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COUNTY OF VENTURA
CALIFORNIA

Annual Financial Report

FOR THE FISCAL YEAR ENDING JUNE 30, 1968

Compiled under the supervision of

W. GORDON TRENHOLM, Auditor-Controller

By Norman R. Hawkes

Assistant Auditor



COUNTY OF VENTURA, CALIFORNIA
ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 1968

no-ly

AUDITOR-CONTROLLER'S OFFICE

W. GORDON TRENHOLM
COUNTY AUDITOR-CONTROLLER

NORMAN R. HAWKES
ASSISTANT COUNTY AUDITOR

D. PAUL RUSSELL
CHIEF OF GENERAL ACCOUNTING

INSTITUTE OF GOVERNMENTAL
STUDIES

JUN 17 1969

UNIVERSITY OF CALIFORNIA

MEMBER MUNICIPAL FINANCE OFFICERS ASSOCIATION
OF

THE UNITED STATES AND CANADA

THE MUNICIPAL FINANCE OFFICERS ASSOCIATION
OF THE UNITED STATES AND CANADA

Certifies that

THE ANNUAL FINANCIAL REPORT OF

The County of Ventura, California
For the Fiscal Year Ended June 30, 1965

CONFORMS TO THE PRINCIPLES AND STANDARDS OF
PUBLIC FINANCIAL REPORTING AS PROMULGATED BY THE

Municipal Finance Officers Association

AND THE

National Committee on Governmental Accounting

Presented December 1, 1965

Joseph M. Lowery
Chairman, Committee on Accounting

Walter J. Leach
Executive Director

"A Certificate of Conformance is awarded by the Municipal Finance Officers Association of the United States and Canada only to the governmental unit whose Financial Report is judged to conform substantially to the high standards for financial reporting established by the Association. These standards are contained in publications of the National Committee on Governmental Accounting."

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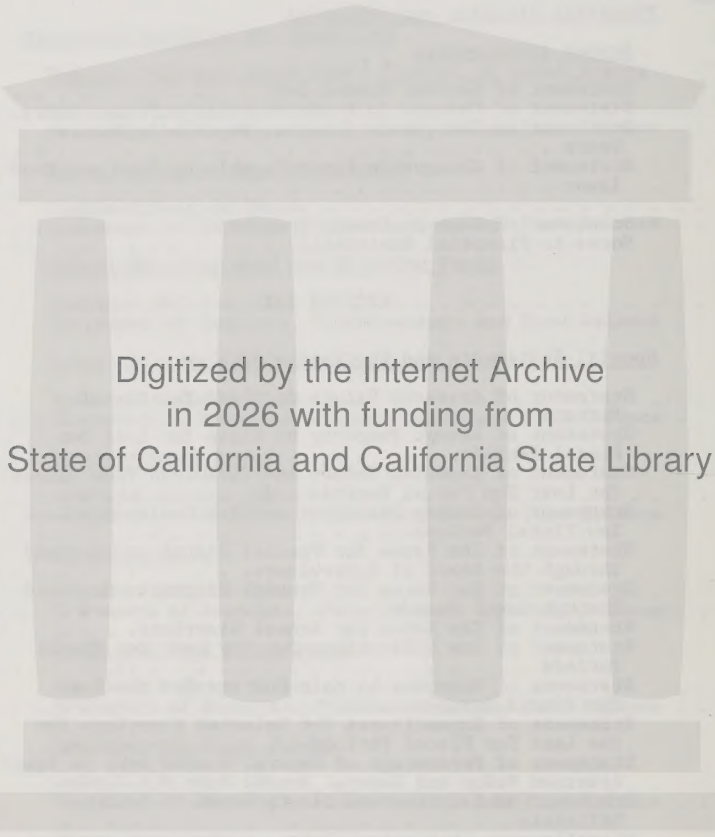
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UNITED STATES DEPARTMENT OF THE TREASURY

OFFICE OF THE COMMISSIONER OF INTERNAL REVENUE

WASHINGTON, D. C.

1917

The Honorable House of Representatives
Committee on Finance
Room 3000, Capitol Building
Washington, D. C.

Sir:

The enclosed transmits to you the report of the
Commissioner of Internal Revenue for the year ending
June 30, 1917. It contains the statement of the
Commissioner of Internal Revenue for the year ending
June 30, 1917.

SECTION I

REPORT OF THE COMMISSIONER OF INTERNAL REVENUE

For the year ending June 30, 1917.

SECTION 1. STATE OF REVENUE

Revenue for the year ending June 30, 1917, amounted to \$1,100,000,000, or 100 per cent of the revenue for the year ending June 30, 1916, and 100 per cent of the revenue for the year ending June 30, 1915.

SECTION 2. FINANCIAL STATEMENT

This statement is prepared in accordance with the report of the Commissioner of Internal Revenue for the year ending June 30, 1917, and is intended to show the financial condition of the Treasury Department for the year ending June 30, 1917.

LETTER OF TRANSMITTAL

The enclosed transmits to you the report of the Commissioner of Internal Revenue for the year ending June 30, 1917, and is intended to show the financial condition of the Treasury Department for the year ending June 30, 1917.

SECTION 3. FINANCIAL STATEMENT

This statement is prepared in accordance with the report of the Commissioner of Internal Revenue for the year ending June 30, 1917, and is intended to show the financial condition of the Treasury Department for the year ending June 30, 1917.

SECTION 4. FINANCIAL STATEMENT

The accompanying financial statement and statement of the Treasury Department for the year ending June 30, 1917, are intended to show the financial condition of the Treasury Department for the year ending June 30, 1917, and are intended to show the financial condition of the Treasury Department for the year ending June 30, 1917.

The Treasury Department for the year ending June 30, 1917, has been organized in accordance with the report of the Commissioner of Internal Revenue for the year ending June 30, 1917, and is intended to show the financial condition of the Treasury Department for the year ending June 30, 1917.

A full report of the Treasury Department for the year ending June 30, 1917, is contained in the report of the Commissioner of Internal Revenue for the year ending June 30, 1917, and is intended to show the financial condition of the Treasury Department for the year ending June 30, 1917.



COUNTY OF VENTURA

OFFICE OF

COUNTY AUDITOR - CONTROLLER

VENTURA, CALIFORNIA 93001

648-6131

The Honorable Board of Supervisors
County of Ventura
Ventura County Courthouse
Ventura, California

Gentlemen:

The Annual Financial Report of the County of Ventura for the fiscal year ended June 30, 1968, is compiled and submitted in accordance with the provisions of Section 25253 of the Government Code of the State of California.

CONTENT OF REPORT

This Report consists of four major Sections as follows:

Section I - Letter of Transmittal

Comments regarding the most significant changes in financial condition of the County during the year; financial condition at the end of the year; and prospects for the ensuing year are made in this Section.

Section II - Financial Statements

This Section is comprised of technical reports which reflect the financial condition and operations of the County, and to show that legal provisions have been complied with and that all funds have been properly accounted for.

Section III - Statistical Tables

Financial history, financial trends and nonfinancial tables of interest to the general public are presented in this Section.

Section IV - Taxpayers Information

This Section sets forth general tax information and local government organization.

ACCOUNTING RESPONSIBILITY AND METHODS

The responsibility for administering and maintaining the County accounting records and the issuance of financial reports rests with the County Auditor-Controller, an elected official. "Accounting Standards and Procedures for Counties" as published by the State Controller, State of California is utilized by this County.

The County of Ventura uses, for its funds and the funds of Special Districts governed by the Board of Supervisors, a modified cash basis of accounting. Under this basis of accounting, revenues are taken into account when collected, whereas obligations are recorded or encumbered as soon as the liability is incurred.

A cash basis of accounting is maintained for School District funds and funds of Special Districts governed by Local Boards who use the County Treasury as a depository of the District funds. Receipts are recorded when deposits are made and disbursements are recorded when warrants are drawn.

A brief explanation of the purpose and use of the funds contained in each fund group is given on the title page of the fund group.

General definitions, for terminology used in this Report, are listed in the Glossary set forth on the last few pages of this publication.

Current property tax revenue for the general County funds increased \$1,808,105 or 13% in 1967-68 as compared to 1966-67, while Revenue Other than Current Property Taxes increased \$2,510,559 or 11.3%. Increased collections on prior year taxes, the new documentary stamp tax, and increases in the categorical aid programs account for the primary increase in revenue. Table IX of the Statistical Section reflects increases or decreases in revenue by main source.

Table X of the Statistical Section reflects substantial increases in two expenditure function categories. "Public Protection" increased \$1,039,048 or 12.8%. "Public Assistance" increased \$1,238,978 or 8.4%. Comparisons of other selected expenditure functions are set forth in Table X.

The Treasurer's cash balance at June 30, 1968 is \$54,204,664 as shown on Schedule 18 of the Financial Statement Section. This compares with a balance of \$50,134,290 on June 30, 1967. Interest earned on the investments for the 1967-68 fiscal year was \$1,942,361. The interest is apportioned to all agencies that have their funds maintained in the County Treasury.

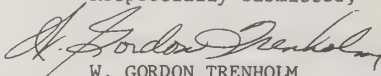
The final payment was made in February, 1968 for the redemption of the County Hospital bond issue sold in February, 1952. The County General fund had no bonded debt as of June 30, 1968.

General Fixed Assets additions of \$1,789,855 were acquired in 1967-68 as compared to \$1,460,829 in 1966-67.

The General County budget for 1968-69 amounts to \$50,166,881. This is an increase of \$6,577,189 over the 1967-68 budget of \$43,589,692. This increase would require a property tax increase of 79 cents, however, due to increases in other revenue the increase in the property tax was only 8 cents.

The total secured tax levy for 1967-68 was \$71,825,030. The collections on this levy during 1967-68 was \$69,654,296 which resulted in a delinquency of \$2,170,734 or 3.022% of the levy. This compares with a delinquency of \$3,870,900 or 5.498% for 1966-67.

Respectfully submitted,


W. GORDON TRENHOLM
Auditor-Controller

SECTION II

FINANCIAL STATEMENTS

**ALL FUNDS
COMBINED
BALANCE SHEET**

ALL FUNDS BALANCE SHEET

The All Funds Balance Sheet, Exhibit A, condenses into one financial statement the combined balance sheets of County funds, Exhibit B, Special Districts Funds Under the Control of the Board of Supervisors, Exhibit C, Special District Funds Under Control of Local Boards, Exhibit D, School District Funds, Exhibit E, Trust Funds, Exhibit F, General Fixed Assets, Exhibit G and General Bonded Debt, Exhibit H.

Exhibits B thru H are supported by various schedules in their respective sections of this report.

ALL FUNDS BALANCE SHEET
JUNE 30, 1968

	COUNTY FUNDS <u>EXHIBIT B</u>	SUPERVISOR SPECIAL DISTRICT FUNDS <u>EXHIBIT C</u>
<u>ASSETS AND OTHER DEBITS</u>		
<u>ASSETS OTHER THAN FIXED</u>		
Cash in Treasury	\$5,323,895	\$ 6,447,511
Cash in Banks	10,000	---
Cash for Equipment Replacement	404,335	---
Accounts and Taxes Receivable	68,601	---
Inventories	90,537	---
Imprest Cash	5,510	1,000
Advance to Working Capital and Other Funds	1,353,307	---
Investments	---	---
TOTAL ASSETS OTHER THAN FIXED	<u>\$7,256,185</u>	<u>\$ 6,448,511</u>
<u>FIXED ASSETS</u>		
Land	\$ ---	\$ ---
Structures and Improvements	---	---
Equipment	1,806,170	---
Allowance for Depreciation	<u>(796,251)</u>	<u>---</u>
TOTAL FIXED ASSETS	<u>\$1,009,919</u>	<u>\$ ---</u>
<u>OTHER DEBITS</u>		
Bonds Authorized - Unissued	\$ ---	\$ 9,888,000
Future Requirements for Long Term Debt	---	---
TOTAL OTHER DEBITS	<u>\$ ---</u>	<u>\$ 9,888,000</u>
TOTAL ASSETS AND OTHER DEBITS	<u>\$8,266,104</u>	<u>\$16,336,511</u>

EXHIBIT A

LOCAL SPECIAL DISTRICT FUNDS EXHIBIT D	SCHOOL DISTRICT FUNDS EXHIBIT E	TRUST AND AGENCY FUNDS EXHIBIT F	GENERAL FIXED ASSETS EXHIBIT G	GENERAL BONDED DEBT EXHIBIT H
\$6,179,258	\$19,356,698	\$ 8,753,285	\$ ---	\$ ---
---	---	---	---	---
---	---	5,244,039	---	---
---	---	---	---	---
---	---	---	---	---
---	---	15,989,204	---	---
<u>\$6,179,258</u>	<u>\$19,356,698</u>	<u>\$29,986,528</u>	<u>\$ ---</u>	<u>\$ ---</u>
\$ ---	\$ ---	\$ ---	\$ 3,155,091	\$ ---
---	---	---	17,543,897	---
---	---	---	6,734,429	---
---	---	---	---	---
<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$27,433,417</u>	<u>\$ ---</u>
\$ ---	\$ 9,430,000	\$ ---	\$ ---	\$ ---
---	---	---	---	88,341,500
<u>\$ ---</u>	<u>\$ 9,432,000</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$88,341,500</u>
<u>\$6,179,258</u>	<u>\$28,788,698</u>	<u>\$29,986,528</u>	<u>\$27,433,417</u>	<u>\$88,341,500</u>

FINANCIAL REPORT OF VENTURA COUNTY

ALL FUNDS BALANCE SHEET
JUNE 30, 1968

	COUNTY FUNDS <u>EXHIBIT B</u>	SUPERVISOR SPECIAL DISTRICT FUNDS <u>EXHIBIT C</u>
<u>LIABILITIES AND EQUITIES</u>		
<u>LIABILITIES</u>		
Current Liabilities		
Accounts Payable	\$ 562,176	\$ 153,536
Other Credits		
Advance Collections - Taxes	---	---
Long Term Debt		
Bonds Payable in Future Years	---	---
TOTAL LIABILITIES	<u>\$ 562,176</u>	<u>\$ 153,536</u>
<u>EQUITIES</u>		
Fund Balance - Unavailable		
Reserve for Encumbrances	\$2,783,320	\$ 1,461,165
General Reserve	400,000	676,075
Reserve for Imprest Cash	5,510	1,000
Reserve for Advances to Other Funds	1,353,307	---
Unencumbered Bond Appropriations	---	9,888,000
Reserve for Taxes Receivable	---	---
Retirement Reserves	---	---
Total Fund Balance - Unavailable	<u>\$4,542,137</u>	<u>\$12,026,240</u>
Contributed Capital	\$1,384,652	\$ ---
Retained Earnings	457,859	---
Investment in General Fixed Assets	---	---
Fund Balance	<u>1,319,280</u>	<u>4,156,735</u>
TOTAL LIABILITIES AND EQUITIES	<u>\$8,266,104</u>	<u>\$16,336,511</u>

FINANCIAL REPORT OF VENTURA COUNTY

EXHIBIT A

<u>LOCAL SPECIAL DISTRICT FUNDS EXHIBIT D</u>	<u>SCHOOL DISTRICT FUNDS EXHIBIT E</u>	<u>TRUST AND AGENCY FUNDS EXHIBIT F</u>	<u>GENERAL FIXED ASSETS EXHIBIT G</u>	<u>GENERAL BONDED DEBT EXHIBIT H</u>
\$ ---	\$ ---	\$ 82,568	\$ ---	\$ ---
---	---	135,666	---	---
---	---	---	---	88,341,500
<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 218,234</u>	<u>\$ ---</u>	<u>\$ 88,341,500</u>
\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
---	---	---	---	---
---	---	---	---	---
---	9,432,000	---	---	---
---	---	4,807,817	---	---
---	---	15,470,230	---	---
<u>\$ ---</u>	<u>\$ 9,432,000</u>	<u>\$20,278,047</u>	<u>\$ ---</u>	<u>\$ ---</u>
\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
---	---	---	---	---
---	---	---	27,433,417	---
<u>6,179,258</u>	<u>19,356,698</u>	<u>9,490,247</u>	<u>---</u>	<u>---</u>
<u>\$6,179,258</u>	<u>\$28,788,698</u>	<u>\$29,986,528</u>	<u>\$27,433,417</u>	<u>\$ 88,341,500</u>

COUNTY FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1968

TOTAL TO
EXHIBIT A

ASSETS AND OTHER DEBITS

ASSETS OTHER THAN FIXED

Cash in Treasury	\$5,323,895
Cash in Banks	10,000
Cash for Equipment Replacement	404,335
Imprest Cash	5,510
Accounts Receivable	68,601
Advances to Working Capital and Other Funds	1,353,307
Inventories	<u>90,537</u>

TOTAL ASSETS OTHER THAN FIXED \$7,256,185

FIXED ASSETS

Equipment	\$1,806,170
Allowance for Depreciation	<u>(796,251)</u>

TOTAL FIXED ASSETS \$1,009,919

TOTAL ASSETS AND OTHER DEBITS \$8,266,104

LIABILITIES AND EQUITIES

LIABILITIES

Accounts Payable	\$ 562,176
------------------	------------

EQUITIES

Fund Balance - Unavailable	
Reserve for Encumbrance	\$2,783,320
General Reserve	400,000
Reserve for Imprest Cash	5,510
Reserve for Advances to Other Funds	<u>1,353,307</u>

Total Fund Balance - Unavailable \$4,542,137

Fund Balance - Available	\$1,319,280
Contributed Capital - General	774,877
Contributed Capital - Road	578,430
Contributed Capital - Flood Control	31,345
Retained Earnings	<u>457,859</u>

TOTAL LIABILITIES AND EQUITIES \$8,266,104

EXHIBIT B

GENERAL FUND SCHEDULE 1	SPECIAL REVENUE FUNDS SCHEDULE 2	DEBT SERVICE FUND SCHEDULE 3	REVOLVING AND WORKING CAPITAL FUNDS SCHEDULE 4
\$3,463,951	\$1,366,848	\$20,500	\$ 472,596
---	---	---	10,000
5,360	150	---	404,335
---	---	---	---
774,877	578,430	---	68,601
---	---	---	---
<u>\$4,244,188</u>	<u>\$1,945,428</u>	<u>\$20,500</u>	<u>90,537</u>
\$ ---	\$ ---	\$ ---	\$1,806,170
---	---	---	(796,251)
<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$1,009,919</u>
<u>\$4,244,188</u>	<u>\$1,945,428</u>	<u>\$20,500</u>	<u>\$2,055,988</u>
\$ 308,378	\$ 80,208	\$ ---	\$ 173,590
\$1,866,978	\$ 916,342	\$ ---	\$ ---
400,000	---	---	---
5,360	150	---	---
774,877	578,430	---	---
<u>\$3,047,215</u>	<u>\$1,494,922</u>	<u>\$ ---</u>	<u>\$ ---</u>
\$ 888,595	\$ 370,298	\$20,500	\$ 39,887
---	---	---	774,877
---	---	---	578,430
---	---	---	31,345
---	---	---	457,859
<u>\$4,244,188</u>	<u>\$1,945,428</u>	<u>\$20,500</u>	<u>\$2,055,988</u>

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS
BALANCE SHEET
JUNE 30, 1968

EXHIBIT C

TOTAL TO
EXHIBIT A

ASSETS AND OTHER DEBITSASSETS OTHER THAN FIXED

Cash in Treasury	\$ 6,447,511
Imprest Cash	1,000

OTHER DEBITS

Bonds Authorized - Unissued	<u>9,888,000</u>
-----------------------------	------------------

TOTAL ASSETS AND OTHER DEBITS	<u>\$16,336,511</u>
-------------------------------	---------------------

LIABILITIES AND EQUITIESLIABILITIES

Accounts Payable	\$ 153,536
------------------	------------

EQUITIES

Fund Balance - Unavailable	
Reserve for Encumbrances	1,461,165
General Reserve	676,075
Unencumbered Bond Appropriations	9,888,000
Reserve for Imprest Cash	1,000

Fund Balance	<u>4,156,735</u>
--------------	------------------

TOTAL LIABILITIES AND EQUITIES	<u>\$16,336,511</u>
--------------------------------	---------------------

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
BALANCE SHEET
JUNE 30, 1968

EXHIBIT D

TOTAL TO
EXHIBIT A

ASSETS AND OTHER DEBITS

ASSETS

Cash in Treasury	<u>\$6,179,258</u>
TOTAL ASSETS AND OTHER DEBITS	<u>\$6,179,258</u>

LIABILITIES AND EQUITIES

EQUITY

Fund Balance - Available	<u>\$6,179,258</u>
TOTAL LIABILITIES AND EQUITIES	<u>\$6,179,258</u>

SCHOOL DISTRICT FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1968

TOTAL TO
EXHIBIT A

ASSETS AND OTHER DEBITS

ASSETS OTHER THAN FIXED

Cash in Treasury	\$19,356,698
------------------	--------------

OTHER DEBITS

Bonds Authorized - Unissued	<u>9,432,000</u>
-----------------------------	------------------

TOTAL ASSETS AND OTHER DEBITS	<u>\$28,788,698</u>
-------------------------------	---------------------

LIABILITIES AND EQUITIES

EQUITIES

Fund Balance - Unavailable

Unencumbered Bond Appropriations	\$ 9,432,000
----------------------------------	--------------

Fund Balance	<u>19,356,698</u>
--------------	-------------------

TOTAL LIABILITIES AND EQUITIES	<u>\$28,788,698</u>
--------------------------------	---------------------

EXHIBIT E

OPERATION
FUNDS
SCHEDULE 7

\$11,893,176

\$11,893,176

BOND AND
BUILDING FUNDS
SCHEDULE 8

\$ 3,673,088

9,432,000

\$13,105,088

DEBT SERVICE
FUNDS
SCHEDULE 9

\$3,790,434

\$3,790,434

\$ ---

11,893,176

\$11,893,176

\$ 9,432,000

3,673,088

\$13,105,088

\$ ---

3,790,434

\$3,790,434

TRUST AND AGENCY FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1968

	<u>TOTAL TO</u> <u>EXHIBIT A</u>	<u>UNAPPORTIONED</u> <u>SCHEDULE 10</u>
<u>ASSETS AND OTHER DEBITS</u>		
<u>ASSETS OTHER THAN FIXED</u>		
Cash in Treasury	\$ 8,753,285	\$3,559,906
Taxes and Accounts Receivable	5,244,039	4,807,817
Investments	<u>15,989,204</u>	<u>---</u>
TOTAL ASSETS AND OTHER DEBITS	<u>\$29,986,528</u>	<u>\$8,367,723</u>
 <u>LIABILITIES AND EQUITIES</u>		
<u>ACCOUNTS PAYABLE</u>	\$ 82,568	\$ ---
<u>OTHER CREDITS</u>		
Advance Collections - Taxes	135,666	135,666
<u>EQUITIES</u>		
Fund Balance - Unavailable		
Reserve for Taxes Receivable	4,807,817	4,807,817
Retirement Reserves	<u>15,470,230</u>	<u>---</u>
Fund Balance	<u>9,490,247</u>	<u>3,424,240</u>
TOTAL LIABILITIES AND EQUITIES	<u>\$29,986,528</u>	<u>\$8,367,723</u>

EXHIBIT F

<u>CLEARING SCHEDULE 11</u>	<u>STATE AND CITY SCHEDULE 12</u>	<u>DEPARTMENTAL SCHEDULE 13</u>	<u>OTHER SCHEDULE 14</u>	<u>RETIREMENT SCHEDULE 15</u>
\$2,395,934	\$117,733	\$2,257,781	\$304,172	\$ 117,759
---	---	---	---	436,222
---	---	---	---	15,989,204
<u>\$2,395,934</u>	<u>\$117,733</u>	<u>\$2,257,781</u>	<u>\$304,172</u>	<u>\$16,543,185</u>
\$ ---	\$ ---	\$ ---	\$ ---	\$ 82,568
---	---	---	---	---
---	---	---	---	---
---	---	---	---	15,470,230
<u>2,395,934</u>	<u>117,733</u>	<u>2,257,781</u>	<u>304,172</u>	<u>990,387</u>
<u>\$2,395,934</u>	<u>\$117,733</u>	<u>\$2,257,781</u>	<u>\$304,172</u>	<u>\$16,543,185</u>

STATEMENT OF GENERAL BONDED DEBT
JUNE 30, 1968

EXHIBIT H

ASSETS AND OTHER DEBITSOTHER DEBITS

Future Requirements for Long Term Debt	<u>\$88,341,500</u>
TOTAL ASSETS AND OTHER DEBITS	<u>\$88,341,500</u>

LIABILITIES AND EQUITIESLONG TERM DEBT

Bonds Payable in Future Years	<u>\$88,341,500</u>
TOTAL LIABILITES AND EQUITIES	<u>\$88,341,500</u>

STATEMENT OF GENERAL FIXED ASSETS
JUNE 30, 1968

EXHIBIT G

ASSETS AND OTHER DEBITSFIXED ASSETS

Land	\$ 3,155,091
Structures and Improvements	17,543,897
Equipment	<u>6,734,429</u>
TOTAL ASSETS AND OTHER DEBITS	<u>\$27,433,417</u>

LIABILITIES AND EQUITIESEQUITY

Investment in General Fixed Assets	<u>\$27,433,417</u>
TOTAL LIABILITIES AND EQUITIES	<u>\$27,433,417</u>

**COUNTY
GENERAL
FUND**

COUNTY GENERAL FUND

The County General Fund finances the legally authorized activities of the County of Ventura not provided for in other restricted funds.

The General Fund receives a greater variety of revenues than any other fund. General Fund Revenues, Schedule 1-c, are derived from such sources as property taxes, other taxes, licenses and permits, fines, forfeits and penalties, use of money and property, aid from other governmental agencies, charges for current services and other revenue. The Fund also covers a wider range of activities than any other. General Fund Expenditures, Schedule 1-d, are classified by the functions of general government, public protection, health and sanitation, public assistance, education, recreation and cultural services and public service enterprises.

GENERAL FUND
BALANCE SHEET
JUNE 30, 1968

SCHEDULE 1

ASSETS AND OTHER DEBITSASSETS OTHER THAN FIXED

Cash in Treasury	\$3,463,951	
Imprest Cash	5,360	
Advances to Working Capital and Other Funds	<u>774,877</u>	
TOTAL ASSETS AND OTHER DEBITS		<u>\$4,244,188</u>

LIABILITIES AND EQUITIESLIABILITIES

Accounts Payable	\$ 308,378	
TOTAL LIABILITIES		\$ 308,378

EQUITIES

Fund Balance Unavailable		
Reserve for Encumbrances	\$1,866,978	
General Reserve	400,000	
Reserve for Imprest Cash	5,360	
Reserve for Advances to Other Funds	<u>774,877</u>	
Total Fund Balance Unavailable (Schedule 1-b)		3,047,215
Fund Balance Available (Schedule 1-a)		<u>888,595</u>
TOTAL LIABILITIES AND EQUITIES		<u>\$4,244,188</u>

GENERAL FUND
ANALYSIS OF CHANGES
IN FUND BALANCE AVAILABLE
FISCAL YEAR ENDED JUNE 30, 1968

SCHEDULE 1-a

FUND BALANCE AVAILABLE, JULY 1, 1967 \$2,292,093

ADD:

Excess of Appropriations Over Expenditures and Encumbrances (Schedule 1-d)	\$1,568,788
Increase in Estimated Revenue	10,968
Excess of Revenue Over Estimated Revenue (Schedule 1-c)	<u>(526,291)</u>

TOTAL

1,053,465TOTAL BEGINNING BALANCE AND ADDITIONS\$3,345,558LESS:

Appropriation of Beginning Balance	\$2,292,093
Emergency Appropriation for Fire	<u>164,870</u>

TOTAL

2,456,963

FUND BALANCE AVAILABLE, JUNE 30, 1968 (To Schedule 1) \$ 888,595

GENERAL FUND
ANALYSIS OF CHANGES
IN FUND BALANCE UNAVAILABLE
FISCAL YEAR ENDED JUNE 30, 1968

SCHEDULE 1-b

<u>FUND BALANCE UNAVAILABLE, JULY 1, 1967</u>		\$1,335,980
<u>ADD:</u>		
Increase in Unavailable Assets		
Imprest Cash	\$ 220	
Advances to Other Funds	118,383	
Net Change in Encumbrances	<u>1,592,632</u>	
TOTAL		<u>1,711,235</u>
<u>TOTAL BEGINNING BALANCE AND ADDITIONS</u>		<u>\$3,047,215</u>
<u>FUND BALANCE UNAVAILABLE, JUNE 30, 1968 (To Schedule 1)</u>		<u>\$3,047,215</u>

GENERAL FUND
STATEMENT OF REVENUE
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

ESTIMATED REVENUETAXES

Property-Current Secured	\$14,025,466
Property-Current Unsecured	917,184
Property-Prior Secured	370,000
Property-Prior Unsecured	6,800
Solvent Credits	11,000
Penalties and Cost on Delinquent Taxes	90,225
Sales and Use Tax	1,021,000
Franchises	215,000
Other Taxes	17,225

TOTAL TAXES \$16,673,900

LICENSES AND PERMITS

Animal Licenses	\$ 140,000
Business Licenses	43,028
Construction Permits	162,000
Zoning Permits	22,550
Other Licenses	15,710

TOTAL LICENSES AND PERMITS \$ 383,288

FINES, FORFEITS AND PENALTIES

Other Court Fines	\$ 111,400
Forfeitures and Penalties	63,500

TOTAL FINES, FORFEITS AND PENALTIES \$ 174,900

REVENUE FROM USE OF MONEY AND PROPERTY

Interest	\$ 469,460
Rents and Concessions	154,605

TOTAL REVENUE FROM USE OF MONEY AND PROPERTY \$ 624,065

AID FROM OTHER GOVERNMENTAL AGENCIES

State	
Alcoholic Beverage License Fee	\$ 33,500
Motor Vehicle In Lieu Tax	805,000
Trailer Coach in Lieu Tax	60,000
Other In Lieu Tax	620
Welfare Administration	161,073
Aid for Aged	1,741,620
Aid for Blind	89,408
Aid for Children	1,670,059
Aid for Crippled Children	284,600
Aid for Disabled	738,127
Health Administration	82,294
Aid for Mental Health	293,816
Other Aid for Mental Health	---
Aid for Agriculture	3,300
Aid for Construction	105,000
Community Center - Mental Health	368,000
Aid for Veterans Affairs	12,063
Aid - Other	407,000
Federal	
Welfare Administration	998,331
Aid for Aged	2,024,780

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 1-c

<u>ACTUAL REVENUE</u>	<u>OVER REALIZATION</u>	<u>UNDER REALIZATION</u>	<u>PERCENTAGE OF ESTIMATE REALIZED</u>
\$13,889,468	\$ ---	\$ 135,998	99.0%
957,303	40,119	---	104.4
676,079	306,079	---	182.7
29,727	22,927	---	437.2
13,646	2,646	---	124.1
174,383	84,158	---	193.3
1,119,243	98,243	---	109.6
250,495	35,495	---	116.5
<u>102,510</u>	<u>85,285</u>	<u>---</u>	<u>595.1</u>
<u>\$17,212,854</u>	<u>\$ 674,952</u>	<u>\$ 135,998</u>	<u>103.2%</u>
\$ 164,158	\$ 24,158	\$ ---	117.3%
37,765	---	5,263	87.8
261,199	99,199	---	161.2
25,889	3,339	---	114.8
<u>19,255</u>	<u>3,545</u>	<u>---</u>	<u>122.6</u>
<u>\$ 508,266</u>	<u>\$ 130,241</u>	<u>\$ 5,263</u>	<u>132.6%</u>
\$ 121,020	\$ 9,620	\$ ---	108.6%
<u>58,589</u>	<u>---</u>	<u>4,911</u>	<u>92.3</u>
<u>\$ 179,609</u>	<u>\$ 9,620</u>	<u>\$ 4,911</u>	<u>101.5%</u>
\$ 655,164	\$ 185,704	\$ ---	139.6%
<u>147,983</u>	<u>---</u>	<u>6,622</u>	<u>95.7</u>
<u>\$ 803,147</u>	<u>\$ 185,704</u>	<u>\$ 6,622</u>	<u>128.7%</u>
\$ 34,342	\$ 842	\$ ---	102.5%
805,000	---	---	100.0
54,046	---	5,954	90.1
---	---	620	---
85,158	---	75,915	52.9
1,758,458	16,838	---	100.9
81,483	---	7,925	91.
1,618,638	---	51,421	96.9
229,164	---	55,436	80.5
657,478	---	80,649	89.1
83,763	1,469	---	101.8
232,007	---	61,809	78.9
9,196	9,196	---	---
3,300	---	---	100.0
---	---	105,000	---
---	---	368,000	---
5,884	---	6,179	48.9
<u>129,643</u>	<u>---</u>	<u>277,357</u>	<u>31.9</u>
818,312	---	180,019	81.9
<u>2,067,896</u>	<u>43,116</u>	<u>---</u>	<u>102.1</u>

GENERAL FUND
STATEMENT OF REVENUE
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

ESTIMATED REVENUEAID FROM OTHER GOVERNMENTAL AGENCIES (Continued)

Federal (Continued)	
Aid for Blind	\$ 118,562
Aid for Children	2,227,442
Aid for Disabled	746,152
Health Administration	415,194
Aid for Construction	493,000
Aid for Disaster	---
Grazing Fees	20
In Lieu Taxes	8,400
Other Federal Aid	256,246
Other Governmental Agencies	---

TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	<u>\$14,143,607</u>
--	---------------------

CHARGES FOR CURRENT SERVICES

Assessment and Tax Collection Fees	\$ 37,500
Auditing and Accounting Fees	15,800
Communications	18,665
Election Services	35,840
Inheritance Tax Fees	20,000
Legal Services	---
Planning and Engineering Services	101,220
Contract Services - Planning and Engineering	111,075
Agricultural Services	37,675
Civil Process Service	105,000
Court Fees and Costs	89,533
Estate Fees	12,000
Humane Services	28,500
Law Enforcement Services	427,406
Recording Fees	162,530
Mental Health Services	30,000
Sanitation Services	149,500
Adoption Fees	30,000
Crippled Children Services	8,300
Institutional Care and Services	1,541,389
Educational Services	19,340
Library Services	28,820
Park and Recreation Fees	288,503
Other	<u>118,610</u>

TOTAL CHARGES FOR CURRENT SERVICES	<u>\$ 3,417,206</u>
------------------------------------	---------------------

OTHER REVENUE

Revenue Applicable to Prior Years	\$ ---
Sale of Fixed Assets	20,425
Other Sales	55,438
Other	<u>234,218</u>

TOTAL OTHER REVENUE	<u>\$ 310,081</u>
---------------------	-------------------

TOTALS	<u>\$35,727,047</u>
--------	---------------------

SCHEDULE 1-c

<u>ACTUAL REVENUE</u>	<u>OVER REALIZATION</u>	<u>UNDER REALIZATION</u>	<u>PERCENTAGE OF ESTIMATE REALIZED</u>
\$ 120,187	\$ 1,625	\$ ---	101.4%
2,098,945	---	128,497	94.2
745,811	---	341	99.9
300,881	---	114,313	72.5
---	---	493,000	---
1,261	1,261	---	---
11	---	9	55.0
8,280	---	120	98.6
48,472	---	207,774	18.9
<u>5,500</u>	<u>5,500</u>	<u>---</u>	<u>---</u>
<u>\$12,003,116</u>	<u>\$ 79,847</u>	<u>\$2,220,338</u>	<u>84.9%</u>
\$ 42,872	\$ 5,372	\$ ---	114.3%
15,765	---	35	99.8
21,521	2,856	---	115.3
49,483	13,643	---	138.1
20,000	---	---	---
420	420	---	---
132,380	31,160	---	130.8
197,059	85,984	---	177.4
43,837	6,162	---	116.4
103,707	---	1,293	98.8
88,603	---	930	98.9
7,955	---	4,045	66.3
27,930	---	570	98.0
427,587	181	---	100.1
185,794	23,264	---	114.3
26,060	---	3,940	86.9
165,613	16,113	---	110.8
34,768	4,768	---	115.9
14,871	6,571	---	179.2
2,015,821	474,432	---	130.8
9,469	---	9,871	48.9
28,970	150	---	100.5
253,154	---	35,349	87.7
<u>134,732</u>	<u>16,122</u>	<u>---</u>	<u>113.6</u>
<u>\$ 4,048,371</u>	<u>\$ 687,198</u>	<u>\$ 56,033</u>	<u>118.4</u>
\$ 119	\$ 119	\$ ---	---%
19,115	---	1,310	93.6
57,615	2,177	---	103.9
<u>368,544</u>	<u>134,326</u>	<u>---</u>	<u>157.4</u>
<u>\$ 445,393</u>	<u>\$ 136,622</u>	<u>\$ 1,310</u>	<u>143.6%</u>
<u>\$35,200,756</u>	<u>\$1,904,184</u>	<u>\$2,430,475</u>	<u>98.1%</u>

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

	APPROPRIATIONS	BUDGET ADJUSTMENTS	RESERVE FOR ENCUMBRANCES JULY 1, 1967
<u>GENERAL GOVERNMENT</u>			
LEGISLATIVE AND ADMINISTRATIVE			
Board of Supervisors	\$ 173,657	\$ 36,571	\$ 33,628
County Executive	126,344	10,353	5,150
Clerk-Board of Supervisors	<u>67,214</u>	<u>9,428</u>	<u>---</u>
TOTAL LEGISLATIVE AND ADMINISTRATIVE	\$ <u>367,215</u>	\$ <u>56,352</u>	\$ <u>38,778</u>
FINANCE			
Assessor	\$ 939,616	\$ (23,275)	\$ ---
Auditor-Controller	369,446	(17,247)	---
Purchasing and Stores	98,011	1,315	---
Treasurer and Tax Collector	<u>225,787</u>	<u>(1,671)</u>	<u>---</u>
TOTAL FINANCE	\$ <u>1,632,860</u>	\$ <u>(40,878)</u>	\$ <u>---</u>
COUNTY COUNSEL	\$ <u>205,681</u>	\$ <u>(3,270)</u>	\$ <u>---</u>
PERSONNEL	\$ <u>155,440</u>	\$ <u>10,536</u>	\$ <u>---</u>
ELECTIONS	\$ <u>286,933</u>	\$ <u>(5,523)</u>	\$ <u>---</u>
COMMUNICATIONS			
Central Mail Room	\$ 21,101	\$ 480	\$ ---
Communications	74,544	(1,256)	9,464
Telephone Service	<u>15,425</u>	<u>---</u>	<u>---</u>
TOTAL COMMUNICATIONS	\$ <u>111,070</u>	\$ <u>(776)</u>	\$ <u>9,464</u>
PROPERTY MANAGEMENT			
Building and Grounds	\$ 772,328	\$ 56,578	\$ ---
Property Division	<u>126,925</u>	<u>(2,148)</u>	<u>---</u>
TOTAL PROPERTY MANAGEMENT	\$ <u>899,253</u>	\$ <u>54,430</u>	\$ <u>---</u>
PLANT AND EQUIPMENT ACQUISITION			
Capital Projects	\$ <u>3,503,104</u>	\$ <u>(86,317)</u>	\$ <u>153,960</u>
PROMOTION			
Advertising for Immigration	\$ <u>44,750</u>	\$ <u>5,000</u>	\$ <u>---</u>
OTHER GENERAL			
Printing Division	\$ 3,663	\$ ---	\$ ---
Insurance and Indemnities	380,651	---	---
Electronic Data Processing	7,472	9,298	---
OASDI	490,000	5,635	---
Retirement	1,047,745	36,922	---
Federal Aid Coordinator	9,670	60	---
Human Relations Commission	<u>8,146</u>	<u>3,680</u>	<u>---</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 1-d

<u>TOTAL AUTHORIZATION</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>	<u>RESERVE FOR ENCUMBRANCES JUNE 30, 1968</u>	<u>UNENCUMBERED BALANCE JUNE 30, 1968</u>
\$ 243,856 141,847 <u>76,642</u>	\$ 238,412 141,412 <u>37,084</u>	\$ 5,444 435 <u>39,558</u>	\$ 4,007 50 <u>---</u>	\$ 1,437 385 <u>39,558</u>
<u>\$ 462,345</u>	<u>\$ 416,908</u>	<u>\$ 45,437</u>	<u>\$ 4,057</u>	<u>\$ 41,380</u>
\$ 916,341 352,199 99,326 <u>224,116</u>	\$ 909,852 339,667 99,113 <u>225,728</u>	\$ 6,489 12,532 213 <u>(1,612)</u>	\$ 625 200 --- <u>---</u>	\$ 5,864 12,332 213 <u>(1,612)</u>
<u>\$ 1,591,982</u>	<u>\$ 1,574,360</u>	<u>\$ 17,622</u>	<u>\$ 825</u>	<u>\$ 16,797</u>
<u>\$ 202,411</u>	<u>\$ 197,183</u>	<u>\$ 5,228</u>	<u>\$ ---</u>	<u>\$ 5,228</u>
<u>\$ 165,976</u>	<u>\$ 156,342</u>	<u>\$ 9,634</u>	<u>\$ 5,500</u>	<u>\$ 4,134</u>
<u>\$ 281,410</u>	<u>\$ 267,043</u>	<u>\$ 14,367</u>	<u>\$ ---</u>	<u>\$ 14,367</u>
\$ 21,581 82,752 <u>15,425</u>	\$ 21,321 70,145 <u>19,319</u>	\$ 260 12,607 <u>(3,894)</u>	\$ --- --- <u>---</u>	\$ 260 12,607 <u>(3,894)</u>
<u>\$ 119,758</u>	<u>\$ 110,785</u>	<u>\$ 8,973</u>	<u>\$ ---</u>	<u>\$ 8,973</u>
\$ 828,906 124,777 <u>953,683</u>	\$ 810,558 74,290 <u>884,848</u>	\$ 18,348 50,487 <u>68,835</u>	\$ --- --- <u>---</u>	\$ 18,348 50,487 <u>68,835</u>
<u>\$ 3,570,747</u>	<u>\$ 1,252,515</u>	<u>\$2,318,232</u>	<u>\$1,806,661</u>	<u>\$ 511,571</u>
<u>\$ 49,750</u>	<u>\$ 49,750</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>
\$ 3,663 380,651 16,770 495,635 1,084,667 9,730 <u>11,826</u>	\$ 8,508 359,172 41,792 495,635 1,084,375 7,956 <u>11,651</u>	\$ (4,845) 21,479 (25,022) --- 292 1,774 <u>175</u>	\$ --- --- --- --- --- --- <u>---</u>	\$ (4,845) 21,479 (25,022) --- 292 1,774 <u>175</u>

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

	APPROPRIATIONS	BUDGET ADJUSTMENTS	RESERVE FOR ENCUMBRANCES JULY 1, 1967
<u>GENERAL GOVERNMENT (Continued)</u>			
OTHER GENERAL (Continued)			
Office Equipment Repair	\$ 170	\$ ---	\$ ---
Public Works-Administration	91,555	(1,881)	---
Public Works-Engineering	41,187	(2,736)	---
Public Works-Mapping & Records	166,250	(1,918)	---
Public Works-Capital Projects	48,301	(897)	---
TOTAL OTHER GENERAL	\$ 2,294,810	\$ 48,163	\$ ---
TOTAL GENERAL GOVERNMENT	\$ 9,501,116	\$ 37,717	\$202,202
<u>PUBLIC PROTECTION</u>			
JUDICIAL			
County Clerk	\$ 214,857	\$ 6,782	\$ ---
Grand Jury	19,265	---	---
Jury Commissioner	50,936	2,107	---
Superior Court	297,621	34,199	---
District Attorney	788,540	1,438	---
Municipal Court	660,508	39,810	---
Public Defender	268,462	311	---
TOTAL JUDICIAL	\$ 2,300,189	\$ 84,647	\$ ---
POLICE PROTECTION			
Sheriff-Administration	\$ 294,259	\$ 373,374	\$ ---
Sheriff-Civil	109,315	5,263	---
Sheriff-Records & Identification	240,025	(1,091)	---
Sheriff-Patrol	737,771	8,018	---
Sheriff-Investigation	304,772	15,856	---
Sheriff-East Valley Patrol	569,869	6,500	---
Marshal	319,277	449	---
TOTAL POLICE PROTECTION	\$ 2,575,288	\$ 408,369	\$ ---
DETENTION AND CORRECTION			
County Jail	\$ 411,392	\$ 10,617	\$ ---
Honor Farm	67,749	146	---
Juvenile Hall	324,031	8,517	---
Probation	650,920	(5,252)	---
State Institutions-Care of Inmates	23,400	2,794	---
Special Supervision Program	96,043	1,875	---
TOTAL DETENTION AND CORRECTION	\$ 1,573,535	\$ 18,697	\$ ---
EMERGENCY FIRE	\$ ---	\$ 164,870	\$ ---
FLOOD PROTECTION	\$ 254,600	\$ ---	\$ 67,879
PROTECTIVE INSPECTION			
Agricultural Commissioner	\$ 329,846	\$ (2,525)	\$ ---
County Veterinarian	1,650	---	---

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 1-d

<u>TOTAL AUTHORIZATION</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>	<u>RESERVE FOR ENCUMBRANCES JUNE 30, 1968</u>	<u>UNENCUMBERED BALANCE JUNE 30, 1968</u>
\$ 170	\$ (1,916)	\$ 2,086	\$ ---	\$ 2,086
89,674	71,459	18,215	---	18,215
38,451	17,042	21,409	---	21,409
164,332	128,864	35,468	25,985	9,483
47,404	25,773	21,631	---	21,631
<u>\$ 2,342,973</u>	<u>\$ 2,250,311</u>	<u>\$ 92,662</u>	<u>\$ 25,985</u>	<u>\$ 66,677</u>
<u>\$ 9,741,035</u>	<u>\$ 7,160,045</u>	<u>\$2,580,990</u>	<u>\$1,843,028</u>	<u>\$ 737,962</u>
\$ 221,639	\$ 220,308	\$ 1,331	\$ ---	\$ 1,331
19,265	14,660	4,605	---	4,605
53,043	46,792	6,251	---	6,251
331,820	324,709	7,111	---	7,111
789,978	781,410	8,568	---	8,568
700,318	690,662	9,656	---	9,656
268,773	268,012	761	---	761
<u>\$ 2,384,836</u>	<u>\$ 2,346,553</u>	<u>\$ 38,283</u>	<u>\$ ---</u>	<u>\$ 38,283</u>
\$ 667,633	\$ 665,070	\$ 2,563	\$ ---	\$ 2,563
114,578	114,546	32	---	32
238,934	229,963	8,971	---	8,971
745,789	744,806	983	---	983
320,628	320,399	229	---	229
576,369	575,617	752	---	752
319,726	319,176	550	---	550
<u>\$ 2,983,657</u>	<u>\$ 2,969,577</u>	<u>\$ 14,080</u>	<u>\$ ---</u>	<u>\$ 14,080</u>
\$ 422,009	\$ 418,677	\$ 3,332	\$ ---	\$ 3,332
67,895	66,788	1,107	---	1,107
332,548	328,201	4,347	---	4,347
645,668	635,577	10,091	---	10,091
26,194	24,890	1,304	---	1,304
97,918	97,483	435	---	435
<u>\$ 1,592,232</u>	<u>\$ 1,571,616</u>	<u>\$ 20,616</u>	<u>\$ ---</u>	<u>\$ 20,616</u>
<u>\$ 164,870</u>	<u>\$ 141,962</u>	<u>\$ 22,908</u>	<u>\$ ---</u>	<u>\$ 22,908</u>
<u>\$ 322,479</u>	<u>\$ 245,764</u>	<u>\$ 76,715</u>	<u>\$ ---</u>	<u>\$ 76,715</u>
\$ 327,321	\$ 317,192	\$ 10,129	\$ ---	\$ 10,129
1,650	1,500	150	---	150

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

	APPROPRIATIONS	BUDGET ADJUSTMENTS	RESERVE FOR ENCUMBRANCES JULY 1, 1967
<u>PUBLIC PROTECTION (Continued)</u>			
PROTECTIVE INSPECTION (Continued)			
Weights and Measures	\$ 105,481	\$ (1,662)	\$ ---
Public Works-Materials Laboratory	---	---	---
Public Works-Building and Safety	426,970	(5,928)	---
Public Works-Construction Insp.	287,372	7,547	---
Public Works-Surveyor-Subdivision	82,732	(4,399)	---
TOTAL PROTECTIVE INSPECTION	\$ 1,234,051	\$ (6,967)	\$ ---
OTHER PROTECTION			
Animal Control	\$ 166,975	\$ 2,340	\$ ---
Civil Defense	18,871	---	---
Coroner and Public Administrator	116,938	9,164	---
Local Agency Formation Commission	27,375	888	---
Planning	365,350	(181)	---
Recorder	105,247	6,787	---
TOTAL OTHER PROTECTION	\$ 800,756	\$ 18,998	\$ ---
TOTAL PUBLIC PROTECTION	\$ 8,738,419	\$ 688,614	\$ 67,879
<u>HEALTH AND SANITATION</u>			
Health	\$ 921,439	\$ 12,272	\$ ---
Mental Health	654,625	62,103	---
Chronic Illness	10,322	---	---
Air Pollution	42,741	---	---
Immunization	28,055	1,790	---
Refuse Disposal	199,820	2,159	---
Water and Sanitation	27,718	(383)	---
TOTAL HEALTH AND SANITATION	\$ 1,884,720	\$ 77,941	\$ ---
<u>PUBLIC ASSISTANCE</u>			
ADMINISTRATION			
Social Welfare	\$ 1,670,078	\$ 1,204	\$ ---
CATEGORICAL AID			
Aid to Children in Boarding Homes	\$ 241,410	\$ ---	\$ ---
Aid to Victims of Crimes of Violence	14,000	---	---
Aid to Needy Children	4,500,950	(9,501)	---
Aid to Needy Blind	238,072	(6,500)	---
Aid to Needy Aged	4,064,170	70,000	---
Aid to Disabled	1,610,800	(70,000)	---
TOTAL CATEGORICAL AID	\$10,669,402	\$ (16,001)	\$ ---
GENERAL RELIEF			
Care of Indigents	\$ 84,900	\$ 12,500	\$ ---

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 1-d

<u>TOTAL AUTHORIZATION</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>	<u>RESERVE FOR ENCUMBRANCES JUNE 30, 1968</u>	<u>UNENCUMBERED BALANCE JUNE 30, 1968</u>
\$ 103,819	\$ 97,789	\$ 6,030	\$ ---	\$ 6,030
---	(102)	102	---	102
421,042	402,354	18,688	---	18,688
294,919	199,848	95,071	---	95,071
<u>78,333</u>	<u>59,939</u>	<u>18,394</u>	<u>---</u>	<u>18,394</u>
<u>\$ 1,227,084</u>	<u>\$ 1,078,520</u>	<u>\$ 148,564</u>	<u>\$ ---</u>	<u>\$ 148,564</u>
\$ 169,315	\$ 166,157	\$ 3,158	\$ ---	\$ 3,158
18,871	18,064	807	---	807
126,102	120,804	5,298	---	5,298
28,263	24,855	3,408	---	3,408
365,169	337,187	27,982	---	27,982
<u>112,034</u>	<u>110,493</u>	<u>1,541</u>	<u>---</u>	<u>1,541</u>
<u>\$ 819,754</u>	<u>\$ 777,560</u>	<u>\$ 42,194</u>	<u>\$ ---</u>	<u>\$ 42,194</u>
<u>\$ 9,494,912</u>	<u>\$ 9,131,552</u>	<u>\$ 363,360</u>	<u>\$ ---</u>	<u>\$ 363,360</u>
\$ 933,711	\$ 886,708	\$ 47,003	\$ ---	\$ 47,003
716,728	660,698	56,030	---	56,030
10,322	6,913	3,409	---	3,409
42,741	14,604	28,137	---	28,137
29,845	17,535	12,310	---	12,310
201,979	189,437	12,542	---	12,542
<u>27,335</u>	<u>31,220</u>	<u>(3,885)</u>	<u>---</u>	<u>(3,885)</u>
<u>\$ 1,962,661</u>	<u>\$ 1,807,115</u>	<u>\$ 155,546</u>	<u>\$ ---</u>	<u>\$ 155,546</u>
<u>\$ 1,671,282</u>	<u>\$ 1,622,651</u>	<u>\$ 48,631</u>	<u>\$ ---</u>	<u>\$ 48,631</u>
\$ 241,410	\$ 237,392	\$ 4,018	\$ ---	\$ 4,018
14,000	668	13,332	---	13,332
4,491,449	4,303,485	187,964	---	187,964
231,572	228,829	2,743	---	2,743
4,134,170	4,132,746	1,424	---	1,424
<u>1,540,800</u>	<u>1,519,146</u>	<u>21,654</u>	<u>---</u>	<u>21,654</u>
<u>\$10,653,401</u>	<u>\$10,422,266</u>	<u>\$ 231,135</u>	<u>\$ ---</u>	<u>\$ 231,135</u>
<u>\$ 97,400</u>	<u>\$ 89,113</u>	<u>\$ 8,287</u>	<u>\$ ---</u>	<u>\$ 8,287</u>

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

	APPROPRIATIONS	BUDGET ADJUSTMENTS	RESERVE FOR ENCUMBRANCES JULY 1, 1967
<u>PUBLIC ASSISTANCE (Continued)</u>			
HOSPITAL CARE			
General Hospital	\$ 3,627,947	\$ (57,564)	\$ 1,510
State Institutions	47,000	---	---
TOTAL HOSPITAL CARE	\$ 3,674,947	\$ (57,564)	\$ 1,510
CARE OF COURT WARDS	\$ 162,240	\$ (4,606)	\$ ---
VETERANS SERVICE OFFICER	\$ 54,825	\$ 1,002	\$ ---
TOTAL PUBLIC ASSISTANCE	\$16,316,392	\$ (63,465)	\$ 1,510
<u>EDUCATION</u>			
SCHOOL ADMINISTRATION			
Board of Education	\$ 3,646	\$ ---	\$ ---
Superintendent of Schools	95,983	6,716	---
School Claims Division	111,586	1,446	---
School District Organization	263	---	---
TOTAL SCHOOL ADMINISTRATION	\$ 211,478	\$ 8,162	\$ ---
LIBRARY SERVICE	\$ 14,832	\$ ---	\$ ---
AGRICULTURAL EDUCATION	\$ 41,124	\$ 2,465	\$ ---
TOTAL EDUCATION	\$ 267,434	\$ 10,627	\$ ---
<u>RECREATION AND CULTURAL SERVICES</u>			
RECREATION FACILITIES			
Parks	\$ 401,684	\$ 3,417	\$ ---
Golf Course	150,930	---	---
Harbor	69,579	5,114	2,755
TOTAL RECREATION FACILITIES	\$ 622,193	\$ 8,531	\$ 2,755
CULTURAL SERVICES			
Pioneer Museum	\$ 11,237	\$ ---	\$ ---
TOTAL RECREATION AND CULTURAL SVCS	\$ 633,430	\$ 8,531	\$ 2,755
<u>PUBLIC SERVICE ENTERPRISE</u>			
Airport	\$ 86,295	\$ 52,455	\$ ---
APPROPRIATIONS FOR CONTINGENCIES	\$ 300,000	\$ (300,000)	\$ ---
TOTALS	\$37,822,806	\$ 462,882	\$274,346

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 1-d

<u>TOTAL AUTHORIZATION</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>	<u>RESERVE FOR ENCUMBRANCES JUNE 30, 1968</u>	<u>UNENCUMBERED BALANCE JUNE 30, 1968</u>
\$ 3,571,893 47,000	\$ 3,637,860 42,925	\$ (65,967) 4,075	\$ 1,510 ---	\$ (67,477) 4,075
\$ 3,618,893	\$ 3,680,785	\$ (61,892)	\$ 1,510	\$ (63,402)
\$ 157,634	\$ 148,370	\$ 9,264	\$ ---	\$ 9,264
\$ 55,827	\$ 55,761	\$ 66	\$ ---	\$ 66
\$16,254,437	\$16,018,946	\$ 235,491	\$ 1,510	\$ 233,981
\$ 3,646 102,699 113,032 263	\$ 2,782 101,404 112,048 110	\$ 864 1,295 984 153	\$ --- --- --- ---	\$ 864 1,295 984 153
\$ 219,640	\$ 216,344	\$ 3,296	\$ ---	\$ 3,296
\$ 14,832	\$ 14,832	\$ ---	\$ ---	\$ ---
\$ 43,589	\$ 43,183	\$ 406	\$ ---	\$ 406
\$ 278,061	\$ 274,359	\$ 3,702	\$ ---	\$ 3,702
\$ 405,101 150,930 77,448	\$ 387,656 144,824 71,029	\$ 17,445 6,106 6,419	\$ 6,000 --- ---	\$ 11,445 6,106 6,419
\$ 633,479	\$ 603,509	\$ 29,970	\$ 6,000	\$ 23,970
\$ 11,237	\$ 11,237	\$ ---	\$ ---	\$ ---
\$ 644,716	\$ 614,746	\$ 29,970	\$ 6,000	\$ 23,970
\$ 138,750	\$ 117,505	\$ 21,245	\$ 16,440	\$ 4,805
\$ 45,462	\$ ---	\$ 45,462	\$ ---	\$ 45,462
\$38,560,034	\$35,124,268	\$3,435,766	\$1,866,978	\$1,568,788

**COUNTY
SPECIAL REVENUE
FUNDS**

COUNTY SPECIAL REVENUE FUNDS

The Special Revenue Funds, Schedule 2, are used to finance restricted activities from the receipt of specific taxes or other revenue. Revenues, Schedule 2-b, are obtained from property taxes, fines, forfeits and penalties, use of money and property, aid from other governmental agencies, charges for current services and other revenue. Expenditures, Schedule 2-c, are made only for specific activities legally authorized to be financed from the fund. These activities include maintenance and construction of roads, maintenance of libraries, special aviation development, and fish and game propagation.

COUNTY SPECIAL REVENUE FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1968

TOTALASSETS AND OTHER DEBITSASSETS OTHER THAN FIXED

Cash in Treasury	\$1,366,848
Imprest Cash	150
Advances to Other Funds	<u>578,430</u>
TOTAL ASSETS AND OTHER DEBITS	<u>\$1,945,428</u>

LIABILITIES AND EQUITIESLIABILITIES

Accounts Payable	\$ 80,208
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EQUITIES

Fund Balance Unavailable	
Reserve for Encumbrances	\$ 916,342
Contributions to Imprest Cash	150
Contributions to Other Funds	<u>578,430</u>
Total Fund Balance Unavailable (Schedule 2-b)	<u>\$1,494,922</u>
Fund Balance Available (Schedule 2-a)	<u>\$ 370,298</u>
TOTAL LIABILITIES AND EQUITIES	<u>\$1,945,428</u>

SCHEDULE 2

<u>ROAD</u>	<u>LIBRARY</u>	<u>FISH AND GAME</u>	<u>SPECIAL AVIATION</u>	<u>PROPERTY TAX REDUCTION</u>
\$1,208,258	\$142,761	\$ ----	\$10,000	\$5,829
-----	150	-----	-----	-----
<u>578,430</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
<u>\$1,786,688</u>	<u>\$142,911</u>	<u>\$ ----</u>	<u>\$10,000</u>	<u>\$5,829</u>
\$ 39,264	\$ 40,944	\$ ----	\$ ----	\$ ----
\$ 908,492	\$ 7,850	\$ ----	\$ ----	\$ ----
-----	150	-----	-----	-----
<u>578,430</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
<u>\$1,486,922</u>	<u>\$ 8,000</u>	<u>\$ ----</u>	<u>\$ ----</u>	<u>\$ ----</u>
<u>\$ 260,502</u>	<u>\$ 93,967</u>	<u>\$ ----</u>	<u>\$10,000</u>	<u>\$5,829</u>
<u>\$1,786,688</u>	<u>\$142,911</u>	<u>\$ ----</u>	<u>\$10,000</u>	<u>\$5,829</u>

COUNTY SPECIAL REVENUE FUNDS
ANALYSIS OF CHANGES IN
FUND BALANCE AVAILABLE
FISCAL YEAR ENDED JUNE 30, 1968

	<u>TOTAL</u>
<u>FUND BALANCE AVAILABLE, JULY 1, 1967</u>	\$ 593,222
<u>ADD:</u>	
Excess of Appropriations Over Expenditures and Encumbrances (Schedule 2-d)	\$ 62,680
Excess of Revenues Over Estimated Revenues (Schedule 2-c)	282,978
Fund Transfers	<u>24,640</u>
TOTAL	\$ 370,298
<u>TOTAL BEGINNING BALANCE AND ADDITIONS</u>	\$ 963,520
<u>DEDUCT:</u>	
Appropriation of Beginning Balance	<u>593,222</u>
<u>FUND BALANCE AVAILABLE, JUNE 30, 1968</u>	<u>\$ 370,298</u>

COUNTY SPECIAL REVENUE FUNDS
ANALYSIS OF CHANGES IN
FUND BALANCE UNAVAILABLE
FISCAL YEAR ENDED JUNE 30, 1968

	<u>TOTAL</u>
<u>FUND BALANCE UNAVAILABLE, JULY 1, 1967</u>	\$1,843,495
<u>ADD:</u>	
Increase in Unavailable Assets	
Advances to Other Funds	<u>54,283</u>
<u>TOTAL BEGINNING BALANCE AND ADDITIONS</u>	\$1,897,778
<u>DEDUCT:</u>	
Decrease in Unavailable Assets	
Net Change in Encumbrances	<u>402,856</u>
<u>FUND BALANCE UNAVAILABLE, JUNE 30, 1968</u>	<u>\$1,494,922</u>

SCHEDULE 2-a

<u>ROAD</u>	<u>LIBRARY</u>	<u>FISH AND GAME</u>	<u>SPECIAL AVIATION</u>	<u>PROPERTY TAX REDUCTION</u>
\$ 404,365	\$111,691	\$1,830	\$18,036	\$57,300
\$ 3,283	\$ 49,328	\$ 69	\$10,000	\$ ----
233,077	44,141	(69)	----	5,829
24,142	498	----	----	----
\$ 260,502	\$ 93,967	\$ ----	\$10,000	\$ 5,829
\$ 664,867	\$205,658	\$1,830	\$28,036	\$63,129
404,365	111,691	1,830	18,036	57,300
\$ 260,502	\$ 93,967	\$ ----	\$10,000	\$ 5,829

SCHEDULE 2-b

<u>ROAD</u>	<u>LIBRARY</u>	<u>FISH AND GAME</u>	<u>SPECIAL AVIATION</u>	<u>PROPERTY TAX REDUCTION</u>
\$1,764,075	\$ 79,420	\$ ----	\$ ----	\$ ----
54,283	----	----	----	----
\$1,818,358	\$ 79,420	\$ ----	\$ ----	\$ ----
331,436	71,420	----	----	----
\$1,486,922	\$ 8,000	\$ ----	\$ ----	\$ ----

COUNTY SPECIAL REVENUE FUND
STATEMENT OF REVENUE
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

	<u>ESTIMATED REVENUE</u>
<u>ROAD FUND</u>	
<u>LICENSES AND PERMITS</u>	
Road Privileges and Permits	\$ 18,000
TOTAL LICENSES AND PERMITS	\$ 18,000
<u>FINES, FORFEITS AND PENALTIES</u>	
Vehicle Code Fines	\$ 405,000
TOTAL FINES, FORFEITS AND PENALTIES	\$ 405,000
<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>	
Interest	\$ 90,000
Rents and Concessions	300
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$ 90,300
<u>AID FROM OTHER GOVERNMENTAL AGENCIES</u>	
State	
Highway User Tax	\$2,565,000
Motor Vehicle In Lieu Tax	708,300
Community Center, Mental Health	---
Federal	
Aid for Disaster	20,000
Forest Reserve	3,300
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$3,296,600
<u>OTHER REVENUE</u>	
Other Sales	\$ 300
Other	25,828
TOTAL OTHER REVENUE	\$ 26,128
TOTAL ROAD FUND	\$3,836,028
<u>FISH AND GAME</u>	
<u>FINES, FORFEITS AND PENALTIES</u>	
Other Court Fines	\$ 7,570
TOTAL FINES, FORFEITS AND PENALTIES	\$ 7,570
<u>AID FROM OTHER GOVERNMENTAL AGENCIES</u>	
Contribution from Other Agencies	\$ ---
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ ---
TOTAL FISH AND GAME	\$ 7,570

SCHEDULE 2-c

<u>ACTUAL REVENUE</u>	<u>OVER REALIZATION</u>	<u>UNDER REALIZATION</u>	<u>PERCENTAGE OF ESTIMATE REALIZED</u>
<u>\$ 27,834</u>	<u>\$ 9,834</u>	<u>\$ ---</u>	<u>154.6%</u>
<u>\$ 27,834</u>	<u>\$ 9,834</u>	<u>\$ ---</u>	<u>154.6%</u>
<u>\$ 562,784</u>	<u>\$157,784</u>	<u>\$ ---</u>	<u>138.9%</u>
<u>\$ 562,784</u>	<u>\$157,784</u>	<u>\$ ---</u>	<u>138.9%</u>
<u>\$ 127,607</u> <u>960</u>	<u>\$ 37,607</u> <u>660</u>	<u>\$ ---</u> <u>---</u>	<u>141.8%</u> <u>320.0</u>
<u>\$ 128,567</u>	<u>\$ 38,267</u>	<u>\$ ---</u>	<u>142.1%</u>
<u>\$2,574,694</u> <u>678,259</u> <u>9,602</u>	<u>\$ 9,694</u> <u>---</u> <u>9,602</u>	<u>\$ ---</u> <u>30,041</u> <u>---</u>	<u>100.4%</u> <u>95.8</u> <u>---</u>
<u>22,869</u> <u>3,858</u>	<u>2,869</u> <u>558</u>	<u>---</u> <u>---</u>	<u>114.3</u> <u>116.9</u>
<u>\$3,289,282</u>	<u>\$ 22,723</u>	<u>\$30,041</u>	<u>99.8%</u>
<u>\$ 292</u> <u>60,346</u>	<u>\$ ---</u> <u>34,518</u>	<u>\$ 8</u> <u>---</u>	<u>97.3%</u> <u>233.6</u>
<u>\$ 60,638</u>	<u>\$ 34,518</u>	<u>\$ 8</u>	<u>232.1%</u>
<u>\$4,069,105</u>	<u>\$263,126</u>	<u>\$30,049</u>	<u>106.1%</u>
<u>\$ 4,548</u>	<u>\$ ---</u>	<u>\$ 3,022</u>	<u>60.1%</u>
<u>\$ 4,548</u>	<u>\$ ---</u>	<u>\$ 3,022</u>	<u>60.1%</u>
<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ ---</u>	<u>---%</u>
<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ ---</u>	<u>---%</u>
<u>\$ 7,548</u>	<u>\$ 3,000</u>	<u>\$ 3,022</u>	<u>99.7%</u>

COUNTY SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

	<u>ESTIMATED REVENUE</u>
<u>VENTURA COUNTY LIBRARY</u>	
<u>TAXES</u>	
Property Taxes-Current Secured	\$ 822,001
Property Taxes-Current Unsecured	50,875
Property Taxes-Prior Secured	33,390
Property Taxes-Prior Unsecured	<u>470</u>
TOTAL TAXES	\$ 906,736
<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>	
Interest	\$ 10,500
Rents and Concessions	<u>3,660</u>
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$ 14,160
<u>AID FROM OTHER GOVERNMENTAL AGENCIES</u>	
State	
Trailer Coach in Lieu Tax	\$ ---
Other In Lieu Tax	25
Community Center, Mental Health	11,624
Federal	
In Lieu Tax	<u>200</u>
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 11,849
<u>CHARGES FOR CURRENT SERVICES</u>	
Library Services	\$ 28,820
TOTAL CHARGES FOR CURRENT SERVICES	\$ 28,820
<u>OTHER REVENUE</u>	
Sale of Fixed Assets	\$ 500
Other	<u>---</u>
TOTAL OTHER REVENUE	\$ 500
TOTAL VENTURA COUNTY LIBRARY FUND	<u>\$ 962,065</u>
<u>SPECIAL AVIATION FUND</u>	
<u>AID FROM OTHER GOVERNMENTAL AGENCIES</u>	
State	
Aid for Aviation	\$ 2,500
Other Governmental Agencies	
Aid for Aviation	<u>---</u>
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 2,500

SCHEDULE 2-c

<u>ACTUAL REVENUE</u>	<u>OVER REALIZATION</u>	<u>UNDER REALIZATION</u>	<u>PERCENTAGE OF ESTIMATE REALIZED</u>
\$ 812,155	\$ ---	\$ 9,846	98.8%
53,149	2,274	---	104.5
41,041	7,651	---	122.9
<u>1,446</u>	<u>976</u>	<u>---</u>	<u>307.7</u>
\$ 907,791	\$ 10,901	\$ 9,846	100.1%
\$ 10,436	\$ ---	\$ 64	99.4%
<u>3,655</u>	<u>---</u>	<u>5</u>	<u>99.9</u>
\$ 14,091	\$ ---	\$ 69	99.5%
\$ 23	\$ 23	\$ ---	---%
---	---	25	---
53,894	42,270	---	463.6
<u>194</u>	<u>---</u>	<u>6</u>	<u>97.0</u>
\$ 54,111	\$ 42,293	\$ 31	456.7%
\$ 28,970	\$ 150	\$ ---	100.5%
\$ 28,970	\$ 150	\$ ---	100.5%
\$ 314	\$ ---	\$ 186	62.8%
<u>929</u>	<u>929</u>	<u>---</u>	<u>---</u>
\$ 1,243	\$ 929	\$ 186	248.6%
<u>\$1,006,206</u>	<u>\$ 54,273</u>	<u>\$10,132</u>	<u>104.6%</u>
\$ 2,500	\$ ---	\$ ---	100.0%
<u>2,500</u>	<u>2,500</u>	<u>---</u>	<u>100.0</u>
\$ 5,000	\$ 2,500	\$ ---	100.0%

COUNTY SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

	<u>ESTIMATED REVENUE</u>
<u>SPECIAL AVIATION FUND (Continued)</u>	
<u>OTHER REVENUE</u>	
Other	\$ 2,500
TOTAL OTHER REVENUE	\$ 2,500
TOTAL SPECIAL AVIATION FUND	<u>\$ 5,000</u>
<u>PROPERTY TAX REDUCTION FUND</u>	
<u>LICENSES AND PERMITS</u>	
Other Licenses and Permits	\$ ---
TOTAL LICENSES AND PERMITS	\$ ---
<u>CHARGES FOR CURRENT SERVICES</u>	
Public Protection	\$ 72,700
TOTAL CHARGES FOR CURRENT SERVICES	\$ 72,700
<u>OTHER REVENUE</u>	
Other Sales	\$ ---
TOTAL OTHER REVENUE	\$ ---
TOTAL PROPERTY TAX REDUCTION FUND	<u>\$ 72,700</u>
TOTAL COUNTY SPECIAL REVENUE FUNDS	<u>\$4,883,363</u>

SCHEDULE 2-c

<u>ACTUAL REVENUE</u>	<u>OVER REALIZATION</u>	<u>UNDER REALIZATION</u>	<u>PERCENTAGE OF ESTIMATE REALIZED</u>
\$ ---	\$ ---	\$ 2,500	---%
\$ ---	\$ ---	\$ 2,500	---%
<u>\$ 5,000</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>66.7%</u>
\$ 7,609	\$ 7,609	\$ ---	---%
<u>\$ 7,609</u>	<u>\$ 7,609</u>	<u>\$ ---</u>	<u>---%</u>
\$ 68,235	\$ ---	\$ 4,465	93.9%
<u>\$ 68,235</u>	<u>\$ ---</u>	<u>\$ 4,465</u>	<u>93.9%</u>
\$ 2,686	\$ 2,686	\$ ---	---%
<u>\$ 2,686</u>	<u>\$ 2,686</u>	<u>\$ ---</u>	<u>---%</u>
<u>\$ 78,530</u>	<u>\$ 10,295</u>	<u>\$ 4,465</u>	<u>108.0%</u>
<u>\$5,166,389</u>	<u>\$333,194</u>	<u>\$50,168</u>	<u>105.7%</u>

COUNTY SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

	<u>APPROPRIATIONS</u>	<u>BUDGET ADJUSTMENTS</u>	<u>RESERVE FOR ENCUMBRANCES JULY 1, 1967</u>
<u>ROAD FUND</u>			
<u>ROADS</u>			
CONSTRUCTION AND MAINTENANCE			
Road Department	\$4,273,354	\$ ---	\$1,239,928
TOTAL ROAD FUND	<u>\$4,273,354</u>	<u>\$ ---</u>	<u>\$1,239,928</u>
<u>COUNTY FISH AND GAME FUND</u>			
<u>PUBLIC PROTECTION</u>			
OTHER PROTECTION			
Fish and Game	\$ 9,400	\$ 364	\$ ---
TOTAL COUNTY FISH AND GAME FUND	<u>\$ 9,400</u>	<u>\$ 364</u>	<u>\$ ---</u>
<u>COUNTY LIBRARY FUND</u>			
<u>EDUCATION</u>			
LIBRARY SERVICES			
County Library	\$1,027,559	\$45,698	\$ 79,270
TOTAL COUNTY LIBRARY FUND	<u>\$1,027,559</u>	<u>\$45,698</u>	<u>\$ 79,270</u>
<u>SPECIAL AVIATION FUND</u>			
<u>PUBLIC SERVICE ENTERPRISE</u>			
Airports	\$ 23,036	\$ ---	\$ ---
TOTAL SPECIAL AVIATION FUND	<u>\$ 23,036</u>	<u>\$ ---</u>	<u>\$ ---</u>
<u>TOTAL COUNTY SPECIAL REVENUE FUNDS</u>	<u>\$5,333,349</u>	<u>\$46,062</u>	<u>\$1,319,198</u>

SCHEDULE 2-d

<u>TOTAL AUTHORIZATION</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>	<u>RESERVE FOR ENCUMBRANCES JUNE 30, 1968</u>	<u>UNENCUMBERED BALANCE JUNE 30, 1968</u>
\$5,513,282	\$4,601,507	\$911,775	\$908,492	\$ 3,283
<u>\$5,513,282</u>	<u>\$4,601,507</u>	<u>\$911,775</u>	<u>\$908,492</u>	<u>\$ 3,283</u>
\$ 9,764	\$ 9,695	\$ 69	\$ ---	\$ 69
<u>\$ 9,764</u>	<u>\$ 9,695</u>	<u>\$ 69</u>	<u>\$ ---</u>	<u>\$ 69</u>
\$1,152,527	\$1,095,349	\$ 57,178	\$ 7,850	\$49,328
<u>\$1,152,527</u>	<u>\$1,095,349</u>	<u>\$ 57,178</u>	<u>\$ 7,850</u>	<u>\$49,328</u>
\$ 23,036	\$ 13,036	\$ 10,000	\$ ---	\$10,000
<u>\$ 23,036</u>	<u>\$ 13,036</u>	<u>\$ 10,000</u>	<u>\$ ---</u>	<u>\$10,000</u>
<u>\$6,698,609</u>	<u>\$5,719,587</u>	<u>\$979,022</u>	<u>\$916,342</u>	<u>\$62,680</u>

COUNTY
DEBT SERVICE

COUNTY DEBT SERVICE FUND

The County Debt Service Fund, Schedule 3, is used to accumulate monies for payment of bond interest and the retirement of bond issues which are obligations of the entire County.

The only bond issue outstanding, for which this Debt Service Fund is being utilized, is the County Hospital Bond issue sold in February of 1952. The final payment on this issue was made in February 1968.

COUNTY DEBT SERVICE FUND
BALANCE SHEET
JUNE 30, 1968

SCHEDULE 3

ASSETS AND OTHER DEBITS

ASSETS

Cash in Treasury	<u>\$20,500</u>
TOTAL ASSETS AND OTHER DEBITS	<u>\$20,500</u>

LIABILITIES AND EQUITIES

EQUITIES

Fund Balance Available	<u>\$20,500</u>
TOTAL LIABILITIES AND EQUITIES	<u>\$20,500</u>

COUNTY DEBT SERVICE FUND
ANALYSIS OF CHANGES IN
FUND BALANCE AVAILABLE
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

SCHEDULE 3-a

<u>FUND BALANCE AVAILABLE, JULY 1, 1967</u>	\$25,358
ADD:	
<u>Receipts</u>	<u>46,017</u>
TOTAL BEGINNING BALANCE AND RECEIPTS	\$71,375
LESS EXPENDITURES:	
Bond Redemption	\$50,000
Bond Interest	<u>875</u>
TOTAL	<u>50,875</u>
FUND BALANCE AVAILABLE, JUNE 30, 1968	<u>\$20,500</u>

COUNTY DEBT SERVICE FUND
STATEMENT OF REVENUES
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

	<u>ESTIMATED REVENUE</u>
<u>TAXES</u>	
Property Taxes-Current-Secured	\$19,924
Property Taxes-Current Unsecured	3,893
Property Taxes-Prior Secured	---
Property Taxes-Prior Unsecured	---
TOTAL TAXES	<u>\$23,817</u>
<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>	
Interest	<u>\$ 1,700</u>
TOTAL COUNTY DEBT SERVICE FUND	<u>\$25,517</u>

COUNTY DEBT SERVICE FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

	<u>APPROPRIATIONS</u>	<u>BUDGET ADJUSTMENTS</u>	<u>RESERVE FOR ENCUMBRANCES JULY 1, 1967</u>
<u>DEBT SERVICE</u>			
Bond Redemption	\$50,000	\$ ---	\$ ---
Bond Interest	<u>875</u>	<u>---</u>	<u>---</u>
TOTAL COUNTY DEBT SERVICE FUND	<u>\$50,875</u>	<u>\$ ---</u>	<u>\$ ---</u>

SCHEDULE 3-b

<u>ACTUAL REVENUE</u>	<u>OVER REALIZATION</u>	<u>UNDER REALIZATION</u>	<u>PERCENTAGE OF ESTIMATED REALIZED</u>
\$38,859	\$18,935	\$ ---	---
3,853	---	40	---
1,671	1,671	---	---
<u>66</u>	<u>66</u>	<u>---</u>	<u>---</u>
<u>\$44,449</u>	<u>\$20,672</u>	<u>\$ 40</u>	<u>---</u>
 <u>\$ 1,568</u>	 <u>\$ ---</u>	 <u>\$ 132</u>	 <u>---</u>
<u>\$46,017</u>	<u>\$20,672</u>	<u>\$ 172</u>	<u>---</u>

SCHEDULE 3-c

<u>TOTAL AUTHORIZATION</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>	<u>RESERVE FOR ENCUMBRANCES JUNE 30, 1968</u>	<u>UNENCUMBERED BALANCE JUNE 30, 1968</u>
\$50,000	\$50,000	\$ ---	\$ ---	\$ ---
<u>875</u>	<u>875</u>	<u>---</u>	<u>---</u>	<u>---</u>
<u>\$50,875</u>	<u>\$50,875</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

COUNTY
REVOLVING
AND
WORKING CAPITAL FUNDS

COUNTY REVOLVING AND WORKING CAPITAL FUNDS

County Revolving and Working Capital Funds, Schedule 4, are established to finance service activities of the County. Income of the Funds, Schedule 4-a is derived from the sale of merchandise or services rendered. The Funds are continually being reimbursed for expenses by charges made for issues of merchandise and services rendered to other funds, thus the capital of the Fund remains intact.

COUNTY REVOLVING AND WORKING CAPITAL FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1968

	TOTAL	HARBOR ENTERPRISE	WATERWORKS OPERATING	DISTRICT ATTORNEY REVOLVING
<u>ASSETS AND OTHER DEBITS</u>				
<u>ASSETS OTHER THAN FIXED</u>				
Cash in Treasury	\$ 472,596	\$30,686	\$13,636	\$3,361
Cash in Treasury-Replacement Reserve	404,335	---	---	---
Cash in Banks	10,000	---	---	---
Accounts Receivable	68,601	---	---	1,639
Inventories	90,537	---	---	---
<u>FIXED ASSETS</u>				
Equipment	1,806,170	---	---	---
Allowance for Depreciation	(796,251)	---	---	---
TOTAL ASSETS AND OTHER DEBITS	<u>\$2,055,988</u>	<u>\$30,686</u>	<u>\$13,636</u>	<u>\$5,000</u>
<u>LIABILITIES AND EQUITIES</u>				
<u>LIABILITIES</u>				
Accounts Payable	\$ 173,590	\$ 1,527	\$ 2,908	\$ ---
<u>EQUITIES</u>				
Contributed Capital-General	774,877	---	---	5,000
Contributed Capital-Road	578,430	---	---	---
Contributed Capital-Flood Control	31,345	---	---	---
Retained Earnings	457,859	---	---	---
Fund Balance	39,887	29,159	10,728	---
TOTAL LIABILITIES AND EQUITIES	<u>\$2,055,988</u>	<u>\$30,686</u>	<u>\$13,636</u>	<u>\$5,000</u>

SCHEDULE 4

WAREHOUSE OPERATING	EQUIPMENT WORKING CAPITAL	MAIL ROOM	TRANSPORTATION WORKING CAPITAL	PURCHASING AGENT OPERATING	STORES OPERATING	PUBLIC ADMINISTRATORS REVOLVING	TRAVEL AND EXPENSE ADVANCE	PURCHASING AGENT CHECKING
\$56,211	\$ 39,204	\$ 526	\$ 301,098	\$13,288	\$13,086	\$ 500	\$1,000	\$ ---
---	192,399	---	211,936	---	---	---	---	---
---	---	---	---	---	---	---	---	10,000
---	15,685	1,864	30,956	8,405	10,052	---	---	---
---	22,000	4,110	18,286	11,153	34,988	---	---	---
---	791,447	---	1,014,723	---	---	---	---	---
---	(308,760)	---	(487,491)	---	---	---	---	---
<u>\$56,211</u>	<u>\$ 751,975</u>	<u>\$6,500</u>	<u>\$1,089,508</u>	<u>\$32,846</u>	<u>\$58,126</u>	<u>\$ 500</u>	<u>\$1,000</u>	<u>\$10,000</u>
\$ ---	\$ 77,660	\$ ---	\$ 75,523	\$ 7,846	\$ 8,126	\$ ---	\$ ---	\$ ---
38,976	---	6,500	637,901	25,000	50,000	500	1,000	10,000
---	578,430	---	---	---	---	---	---	---
---	31,345	---	---	---	---	---	---	---
17,235	64,540	---	376,084	---	---	---	---	---
---	---	---	---	---	---	---	---	---
<u>\$56,211</u>	<u>\$ 751,975</u>	<u>\$6,500</u>	<u>\$1,089,508</u>	<u>\$32,846</u>	<u>\$58,126</u>	<u>\$ 500</u>	<u>\$1,000</u>	<u>\$10,000</u>

COUNTY REVOLVING AND WORKING CAPITAL FUND
COMBINED STATEMENT OF OPERATIONS
FISCAL YEAR ENDED JUNE 30, 1968

	TOTAL	HARBOR ENTERPRISE	WATERWORKS OPERATING	DISTRICT ATTORNEY REVOLVING
Sales	\$ 641,435	\$ 29,950	\$283,728	\$ 5,551
Rental of Equipment	<u>1,092,082</u>	<u>---</u>	<u>---</u>	<u>---</u>
SUB-TOTAL	\$1,733,517	\$ 29,950	\$283,728	\$ 5,551
DEDUCT: Cost of Goods Sold	<u>612,536</u>	<u>66,418</u>	<u>267,455</u>	<u>3,019</u>
GROSS OPERATING PROFIT	\$1,120,981	\$(36,468)	\$ 16,273	\$ 2,532
DEDUCT: Operating Expense	<u>907,759</u>	<u>---</u>	<u>---</u>	<u>---</u>
EXCESS OF INCOME OVER EXPENSE	\$ 213,222	\$(36,468)	\$ 16,273	\$ 2,532
ADD: Fund Balance, July 1, 1967	69,428	65,627	3,801	---
Contributed Capital July 1, 1967	1,212,755	---	---	5,000
Retained Earnings July 1, 1967	451,993	---	---	---
Increases Authorized	<u>219,866</u>	<u>---</u>	<u>5,593</u>	<u>(2,532)</u>
SUB-TOTAL	\$2,167,264	\$ 29,159	\$ 25,667	\$ 5,000
DEDUCT: Contributed Capital June 30, 1968	1,384,652	---	---	5,000
Retained Earnings June 30, 1968	468,410	---	---	---
Decreases Authorized	<u>274,315</u>	<u>---</u>	<u>14,939</u>	<u>---</u>
FUND BALANCE, JUNE 30, 1968	<u>\$ 39,887</u>	<u>\$ 29,159</u>	<u>\$ 10,728</u>	<u>\$ ---</u>

CONTINUED

WAREHOUSE OPERATING	EQUIPMENT WORKING CAPITAL	MAIL ROOM	TRANSPORTATION WORKING CAPITAL	PURCHASING AGENT OPERATING	STORES OPERATING	PUBLIC ADMINISTRATORS REVOLVING	TRAVEL AND EXPENSE ADVANCE	PURCHASING AGENT CHECKING
\$ 17,969 ---	\$ --- 397,965	\$92,242 ---	\$ 4,300 634,000	\$97,769 ---	\$109,657 ---	\$ 76 ---	\$ 186 ---	\$ --- ---
\$ 17,969 (10,267)	\$397,965 ---	\$92,242 91,928	\$ 698,000 ---	\$97,769 90,956	\$109,657 100,765	\$ 76 76	\$ 186 186	\$ --- ---
\$ 28,236 ---	\$397,965 359,474	\$ 314 ---	\$ 698,000 548,088	\$ 6,813 ---	\$ 6,892 ---	\$ --- ---	\$ --- ---	\$ --- ---
\$ 28,236 49,363 ---	\$ 38,491 556,261 26,748 102,054	\$ 314 6,500 ---	\$ 150,139 500,630 209,825 227,870	\$ 6,813 15,000 (6,813)	\$ 6,892 50,000 (6,892)	\$ --- 500 500	\$ --- 1,000 1,000	\$ --- 10,000 10,000
\$ 77,599 38,976 27,786 10,837	\$722,854 609,775 64,540 48,539	\$ 6,500 6,500 ---	\$1,113,988 637,941 816,064 100,000	\$15,000 15,000 ---	\$ 50,000 50,000 ---	\$ 500 500 ---	\$1,000 1,000 ---	\$10,000 10,000 ---
\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS

Schedule 5 presents funds of Special Districts governed by the County Board of Supervisors.

Included in this group of Districts are Flood Control, Lighting, Fire Protection, Sanitation, Storm Drain, Waterworks, and Service Area Districts.

These Districts are financed by ad valorem property taxes in the areas benefited, by special assessments levied on specific properties, and revenue from current services.

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS
COMBINED BALANCE SHEET
JUNE 30, 1968

<u>FUND NUMBER</u>		<u>CASH IN TREASURY</u>	<u>OTHER DEBITS</u>
<u>PUBLIC PROTECTION DISTRICTS</u>			
6001	Ventura County Fire Protection	\$ 287,366	\$ 1,000 (a)
<u>FLOOD CONTROL DISTRICTS</u>			
6100	Administration	175,511	---
6110	Zone #1	238,818	---
6111	Zone #1 - Bond Service	165,922	---
6120	Zone #2	1,844,801	---
6130	Zone #3	1,195,866	---
6131	Zone #3 - Acreage Assessment	94,853	---
6133	Zone #3 - Bond Construction	453,393	---
6134	Zone #3	6,171	---
6140	Zone #4	36,523	---
<u>LIGHTING DISTRICTS</u>			
6200	Arcane	1,301	---
6205	Bellwood Estates	2,935	---
6211	Casitas	1,370	---
6220	Horizon Hills	6,041	---
6230	Mar Vista	958	---
6232	McMillan Manor	1,673	---
6234	Meiners Oaks	3,220	---
6236	Mira Monte	936	---
6238	Montalvo	2,249	---
6250	Oxnard Beach	4,579	---
6255	Piru	1,105	---
6257	Pleasant Valley Square	562	---
6259	Potrero	23,347	---
6265	Runkle Canyon	1,121	---
6270	Saticoy	2,985	---
6275	Conejo Valley	25,240	---
6277	Silver Strand	2,512	---
6278	Simi Valley	35,344	---
6280	Somis	354	---
6283	Sunset	5,938	---
6291	Ventura County #1	6,146	---
6292	Ventura County #2	2,700	---
<u>SANITATION DISTRICTS</u>			
6350	Moorpark	8,714	---
6351	Moorpark - Bond Service	59,238	---
6352	Moorpark - Bond Construction	127,264	1,800,000 (b)
6353	Moorpark - Clearing	20,941	---
6380	South Coast	387	---
6390	Triunfo	25,418	---
6391	Triunfo - Bond Service	300,975	---
6392	Triunfo - Bond Construction	189,884	6,375,000 (b)

(a) Imprest Cash

(b) Bonds Authorized-Unissued

(c) Accounts Payable

(d) Reserve for Encumbrances

(e) Unencumbered Bond Appropriations

SCHEDULE 5

<u>TOTAL ASSETS AND OTHER DEBITS</u>	<u>OTHER CREDITS</u>	<u>GENERAL RESERVE</u>	<u>FUND BALANCE</u>	<u>TOTAL LIABILITIES AND EQUITIES</u>
\$ 288,366	\$ 81,001 (c) 5,331 (d)	\$ ---	\$ 202,034	\$ 288,366
175,511	4,411 (c) 81,583 (d)	20,254	69,263	175,511
238,818	1,192 (c) 84,053 (d)	33,500	120,073	238,818
165,922	---	50,922	115,000	165,922
1,844,801	3,736 (c) 793,276 (d)	61,400	986,389	1,844,801
1,195,866	12,275 (c) 13,954 (d)	174,958	994,679	1,195,866
94,853	---	---	94,853	94,853
453,393	225 (c) 332,011 (d)	---	121,157	453,393
6,171	---	---	6,171	6,171
36,523	---	4,340	32,183	36,523
1,301	190 (c)	---	1,111	1,301
2,935	439 (c)	---	2,496	2,935
1,370	110 (c)	---	1,260	1,370
6,041	850 (c)	---	5,191	6,041
958	195 (c)	---	763	958
1,673	280 (c)	---	1,393	1,673
3,220	620 (c)	---	2,600	3,220
936	169 (c)	---	767	936
2,249	450 (c)	---	1,799	2,249
4,579	780 (c)	---	3,799	4,579
1,105	239 (c)	---	866	1,105
562	125 (c)	---	437	562
23,347	2,400 (c)	---	20,947	23,347
1,121	168 (c)	---	953	1,121
2,985	441 (c)	---	2,544	2,985
25,240	2,899 (c)	---	22,341	25,240
2,512	510 (c)	---	2,002	2,512
35,344	6,299 (c)	---	29,045	35,344
354	---	---	354	354
5,938	1,050 (c)	---	4,888	5,938
6,146	1,250 (c)	---	4,896	6,146
2,700	250 (c)	---	2,450	2,700
8,714	378 (c)	---	8,336	8,714
59,238	---	16,300	42,938	59,238
1,927,264	167 (c) 10,560 (d) 1,800,000 (e)	---	116,537	1,927,264
20,941	---	---	20,941	20,941
387	---	301	86	387
25,418	---	---	25,418	25,418
300,975	---	126,946	174,029	300,975
6,564,884	6,375,000 (e)	---	189,884	6,564,884

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS
COMBINED BALANCE SHEET
JUNE 30, 1968

<u>FUND NUMBER</u>		<u>CASH IN TREASURY</u>	<u>OTHER DEBITS</u>
<u>STORM DRAIN DISTRICTS</u>			
6400	Maintenance #1	\$ 1,919	\$ ---
6450	Maintenance #2	17,189	---
6475	Maintenance #3	62	---
<u>WATERWORKS DISTRICTS</u>			
6500	District #1	30,627	---
6501	District #1 - Bond Service	88,467	---
6502	District #1 - Clearing	3,857	---
6503	District #1 - Improvement Zone 1 - Bond Service	2,435	---
6504	District #1 - Sewer Collection System - Clearing	81,863	---
6505	District #1 - Bond Construction	42,409	750,000 (b)
6508	District #1 - Water Systems Facilities	1,032	---
6510	District #3	177,085	---
6511	District #3 - Bond Service	43,462	---
6512	District #3 - Improvement Zone 1 - Bond Construction	36,828	146,000 (b)
6513	District #3 - Improvement Zone 1 - Bond Service	26,883	---
6514	District #3 - Bond Service	32,162	---
6540	District #4	11,460	---
6550	District #7	7,990	---
6551	District #7 - Bond Service	4,247	---
6560	District #8	114,805	---
6561	District #8 - Bond Service	7,386	---
6562	District #8 - Bond Clearing	1,213	---
6571	District #9 - Bond Service	33,162	---
6575	District #9 - Improvement Zone 1 - Bond Service	53,863	---
6576	District #9 - Improvement Zone 1 - Bond Construction	159,129	702,000 (b)
6580	District #9 - Improvement Zone 2 - Bond Service	23,283	---
6581	District #9 - Improvement Zone 2 - Bond Construction	6,955	115,000 (b)
6591	District #10 - Bond Service	26,710	---
6592	District #10 - Bond Construction	2,238	---
6600	District #11	3,642	---
6601	District #11 - Bond Service	10,620	---
6602	District #11 - Bond Construction	301	---
6610	District #12	1,530	---
<u>COUNTY SERVICE AREAS</u>			
6751	Area #1 - Pierpont Bay	8,599	---
6753	Area #3 - Camp Chaffee Road	384	---
6754	Area #4 - Triunfo Light	7,751	---
6755	Area #5	11,302	---
TOTAL		<u>\$6,447,511</u>	<u>\$9,889,000</u>

(b) Bonds Authorized - Unissued
(c) Accounts Payable

(d) Reserve for Encumbrances
(e) Unencumbered Bond Appropriations

SCHEDULE 5

<u>TOTAL ASSETS AND OTHER DEBITS</u>	<u>OTHER CREDITS</u>	<u>GENERAL RESERVE</u>	<u>FUND BALANCE</u>	<u>TOTAL LIABILITIES AND EQUITIES</u>
\$ 1,919	\$ ---	\$ ---	\$ 1,919	\$ 1,919
17,189	---	---	17,189	17,189
62	---	---	62	62
30,627	1,204 (c)	---	29,423	30,627
88,467	---	14,736	73,731	88,467
3,857	---	---	3,857	3,857
2,435	---	7,909	(5,474)	2,435
81,863	1,998 (c)	---	(15,717)	81,863
	95,582 (d)	---		
792,409	750,000 (e)	---	42,409	792,409
1,032	---	---	1,032	1,032
177,085	1,949 (c)	34,534	123,452	177,085
	17,150 (d)	---		
43,462	---	8,928	34,534	43,462
182,828	146,000 (e)	---	36,828	182,828
26,883	---	12,751	14,132	26,883
32,162	---	---	32,162	32,162
11,460	33 (c)	---	11,427	11,460
7,990	59 (c)	---	7,931	7,990
4,247	---	3,825	422	4,247
114,805	21,837 (c)	---	89,450	114,805
	3,518 (d)	---		
7,386	---	2,677	4,709	7,386
1,213	46 (c)	---	1,167	1,213
33,162	---	28,882	4,280	33,162
53,863	---	30,621	23,242	53,863
861,129	1,511 (c)	---	133,471	861,129
	24,147 (d)	---		
	702,000 (e)	---		
23,283	---	18,375	4,908	23,283
121,955	115,000 (e)	---	6,955	121,955
26,710	---	11,359	15,351	26,710
2,238	---	---	2,238	2,238
3,642	---	13	3,629	3,642
10,620	---	7,915	2,705	10,620
301	---	---	301	301
1,530	---	950	580	1,530
8,599	1,350 (c)	2,096	5,153	8,599
384	---	---	384	384
7,751	450 (c)	1,583	5,718	7,751
11,302	---	---	11,302	11,302
<u>\$16,336,511</u>	<u>\$11,502,701</u>	<u>\$676,075</u>	<u>\$4,157,735</u>	<u>\$16,336,511</u>

FINANCIAL REPORT OF VENTURA COUNTY

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS ANALYSIS OF CHANGES IN FUND BALANCE FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

<u>FUND NUMBER</u>		<u>FUND BALANCE JULY 1, 1967</u>	<u>ADD (DEDUCT) CHANGES IN GENERAL RESERVE</u>
<u>PUBLIC PROTECTION DISTRICTS</u>			
6001	Ventura County Fire Protection	\$ 399,012	\$
<u>FLOOD CONTROL DISTRICTS</u>			
6100	Administration	90,078	19,081
6110	Zone #1	80,421	48,750
6111	Zone #1 - Bond Service	---	(7,769)
6120	Zone #2	1,274,564	90,900
6130	Zone #3	565,428	8,328
6131	Zone #3 - Acreage Assessment	---	---
6133	Zone #3 - Bond Construction	---	---
6134	Zone #3 - Bond Service	---	---
6140	Zone #4	33,180	(4,340)
<u>LIGHTING DISTRICTS</u>			
6200	Arcane	710	---
6205	Bellwood Estates	1,643	---
6209	Camarillo - Temporary Zone I	10,449	---
6210	Camarillo	22,745	---
6211	Casitas	391	---
6220	Horizon Hills	4,679	---
6230	Mar Vista	951	---
6232	McMillan Manor	910	---
6234	Meiners Oaks	2,131	---
6236	Mira Monte	496	---
6238	Montalvo	1,368	---
6250	Oxnard Beach	1,012	---
6255	Piru	723	---
6257	Pleasant Valley Square	397	---
6259	Potrero	17,168	---
6265	Runkle Canyon	545	---
6270	Saticoy	1,645	---
6275	Conejo Valley	16,332	---
6277	Silver Strand	942	---
6278	Simi Valley	35,433	---
6280	Somis	6	---
6283	Sunset	4,303	---
6285	Thousand Oaks	---	---
6291	Ventura County #1	5,437	---
6292	Ventura County #2	1,053	---
<u>SANITATION DISTRICTS</u>			
6350	Moorpark	12,024	---
6351	Moorpark - Bond Service	101,990	(16,300)
6352	Moorpark - Bond Construction	249,032	---
6353	Moorpark - Clearing	7,721	---
6380	South Coast	---	103
6390	Triunfo	16,373	---
6391	Triunfo - Bond Service	61,780	(36,078)
6392	Triunfo - Bond Construction	10,000	---
<u>STORM DRAIN DISTRICTS</u>			
6400	Maintenance #1	1,856	---
6450	Maintenance #2	31,546	---
6475	Maintenance #3	58	---

SCHEDULE 5-a

<u>ADD ESTIMATED REVENUES</u>	<u>DEDUCT BUDGET APPROPRIATIONS</u>	<u>ADD REVENUE IN EXCESS OF ESTIMATE</u>	<u>ADD APPROPRIATIONS IN EXCESS OF EXPENDITURES</u>	<u>FUND BALANCE JUNE 30, 1968</u>
\$2,579,467	\$ 2,977,479	\$135,987	\$ 65,047	\$ 202,034
257,500	347,577	15,284	34,897	69,263
383,377	463,798	5,454	65,869	120,073
116,250	116,250	122,769	---	115,000
1,095,259	2,369,822	123,812	771,676	986,389
3,146,455	1,470,435	(2,115,743)	860,646	994,679
---	---	94,853	---	94,853
---	25,000,000	1,000,000	24,121,157	121,157
---	---	6,171	---	6,171
3,822	27,002	2,381	24,142	32,183
1,019	1,159	151	390	1,111
2,321	2,649	291	890	2,496
4,026	18,243	442	3,326	---
73,756	57,697	(14,351)	(24,453)	---
1,408	1,213	145	529	1,260
4,341	6,020	951	1,240	5,191
830	1,194	171	5	763
1,982	1,935	133	303	1,393
3,616	3,957	372	438	2,600
1,146	1,135	143	117	767
2,621	2,749	330	229	1,799
5,984	4,671	432	1,042	3,799
1,311	1,419	242	9	866
695	735	72	8	437
11,268	18,964	3,200	8,275	20,947
986	1,027	112	337	953
3,235	3,360	295	729	2,544
17,921	22,842	6,455	4,475	22,341
3,386	2,892	218	348	2,002
32,847	45,527	5,784	508	29,045
331	231	17	231	354
5,937	7,033	1,023	658	4,888
---	---	6	(6)	---
5,891	7,817	733	652	4,896
2,386	2,299	184	1,126	2,450
44,823	56,847	(29,602)	37,938	8,336
46,060	98,700	9,888	---	42,938
---	---	(84,200)	(48,295)	116,537
---	---	62,847	(49,627)	20,941
7,500	7,500	(7,474)	7,457	86
92,723	114,823	(61,199)	92,344	25,418
205,820	267,600	210,107	---	174,029
---	---	681,400	(501,516)	189,884
85	1,941	29	1,890	1,919
1,138	32,684	791	16,398	17,189
---	---	4	---	62

FINANCIAL REPORT OF VENTURA COUNTY

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS ANALYSIS OF CHANGES IN FUND BALANCE FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

<u>FUND</u> <u>NUMBER</u>		<u>FUND</u> <u>BALANCE</u> <u>JULY 1, 1967</u>	<u>ADD (DEDUCT)</u> <u>CHANGES IN</u> <u>GENERAL RESERVE</u>
<u>WATERWORKS DISTRICTS</u>			
6500	District #1	\$ 22,838	\$ ---
6501	District #1 - Bond Service	8,076	(2,013)
6502	District #1 - Clearing	3,561	---
6503	District #1 - Improvement Zone 1 - Bond Service	933	(2,303)
6504	District #1 - Sewer Collection System - Clearing	5,733	---
6505	District #1 - Bond Construction	23,999	---
6508	District #1 - Water Systems Facilities	---	---
6510	District #3	120,068	(34,534)
6511	District #3 - Bond Service	36,110	480
6512	District #3 - Improvement Zone 1 - Bond Construction	36,913	---
6513	District #3 - Improvement Zone 1 - Bond Service	6,432	346
6514	District #3 - Bond Service	32,162	---
6540	District #4	8,623	---
6550	District #7	7,849	---
6551	District #7 - Bond Service	984	75
6560	District #8	111,127	---
6561	District #8 - Bond Service	2,071	106
6562	District #8 - Bond Clearing	(6,033)	---
6571	District #9 - Bond Service	4,281	584
6575	District #9 - Improvement Zone 1 - Bond Service	7,509	704
6576	District #9 - Improvement Zone 1 - Bond Construction	92,183	---
6580	District #9 - Improvement Zone 2 - Bond Service	180	450
6581	District #9 - Improvement Zone 2 - Bond Construction	6,955	---
6590	District #10	8,760	460
6591	District #10 - Bond Service	15,816	300
6592	District #10 - Bond Construction	2,238	---
6600	District #11	9,780	---
6601	District #11 - Bond Service	729	169
6602	District #11 - Bond Construction	301	---
6610	District #12	---	1,863
<u>COUNTY SERVICE AREAS</u>			
6751	Area #1 - Pierpont Bay	5,676	(2,096)
6752	Area #2 - University Park	---	---
6753	Area #3 - Camp Chaffee Road	419	---
6754	Area #4 - Triunfo Light	5,244	(1,583)
6755	Area #5	---	---
TOTAL		<u>\$3,648,049</u>	<u>\$ 65,683</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 5-a

<u>ADD ESTIMATED REVENUES</u>	<u>DEDUCT BUDGET APPROPRIATIONS</u>	<u>ADD REVENUE IN EXCESS OF ESTIMATE</u>	<u>ADD APPROPRIATIONS IN EXCESS OF EXPENDITURES</u>	<u>FUND BALANCE JUNE 30, 1968</u>
\$ 406,150	\$ 409,653	\$(301,357)	\$ 311,445	\$ 29,423
---	20,798	88,466	---	73,731
---	---	8,000	(7,704)	3,857
4,929	7,475	(1,558)	---	(5,474)
---	---	859,190	(880,640)	(15,717)
---	---	19,585	(1,175)	42,409
---	---	5,000	(3,968)	1,032
667,000	784,673	(368,425)	524,016	123,452
---	36,110	34,054	---	34,534
---	---	---	(85)	36,828
9,056	17,888	16,186	---	14,132
---	---	---	---	32,162
14,104	22,727	(4,560)	15,987	11,427
34,830	38,780	(23,950)	27,982	7,931
---	4,883	4,246	---	422
469,806	557,725	(231,003)	297,245	89,450
---	4,853	7,385	---	4,709
---	---	30,899	(23,699)	1,167
---	33,946	33,361	---	4,280
28,327	35,881	22,583	---	23,242
---	---	148,800	(107,512)	133,471
21,420	21,600	4,458	---	4,908
---	---	---	---	6,955
---	---	(9,220)	---	---
2,797	18,613	15,051	---	15,351
---	---	---	---	2,238
26,972	34,551	(22,636)	24,064	3,629
6,371	9,300	4,736	---	2,705
---	---	---	---	301
---	131,071	20,250	109,538	580
14,532	16,112	339	2,814	5,153
500	500	(500)	500	---
1,285	1,704	(88)	472	384
4,325	6,386	410	3,708	5,718
---	---	11,302	---	11,302
<u>\$9,881,927</u>	<u>\$35,784,455</u>	<u>\$552,114</u>	<u>\$25,794,417</u>	<u>\$4,157,735</u>

FINANCIAL REPORT OF VENTURA COUNTY

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS STATEMENT OF REVENUE FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

<u>FUND NUMBER</u>		<u>ESTIMATED REVENUE</u>
<u>PUBLIC PROTECTION DISTRICTS</u>		
6001	Ventura County Fire Protection	\$2,579,467
<u>FLOOD CONTROL DISTRICTS</u>		
6100	Administration	257,500
6110	Zone #1	383,377
6111	Zone #1-Bond Service	116,250
6120	Zone #2	1,095,259
6130	Zone #3	3,146,455
6131	Zone #3-Acreage Assessment	---
6133	Zone #3-Bond Construction	---
6134	Zone #3-Bond Service	---
6140	Zone #4	3,822
<u>LIGHTING DISTRICTS</u>		
6200	Arcane	1,019
6205	Bellwood Estates	2,321
6209	Camarillo-Temporary Zone 1	4,026
6210	Camarillo	73,756
6211	Casitas	1,408
6220	Horizon Hills	4,341
6230	Mar Vista	830
6232	McMillan Manor	1,982
6234	Meiners Oaks	3,616
6236	Mira Monte	1,146
6238	Montalvo	2,621
6250	Oxnard Beach	5,984
6255	Piru	1,311
6257	Pleasant Valley Square	695
6259	Potrero	11,268
6265	Runkle Canyon	986
6270	Saticoy	3,235
6275	Conejo Valley	17,921
6277	Silver Strand	3,386
6278	Simi Valley	32,847
6280	Somis	331
6283	Sunset	5,937
6285	Thousand Oaks	---
6291	Ventura County #1	5,891
6292	Ventura County #2	2,386
<u>SANITATION DISTRICTS</u>		
6350	Moorpark	44,823
6351	Moorpark-Bond Service	46,060
6352	Moorpark-Bond Construction	---
6353	Moorpark-Clearing	---
6380	South Coast	7,500
6390	Triunfo	92,723
6391	Triunfo-Bond Service	205,820
6392	Triunfo-Bond Construction	---

SCHEDULE 5-b

<u>ACTUAL REVENUE</u>	<u>OVER REALIZATION</u>	<u>UNDER REALIZATION</u>	<u>PERCENTAGE OF ESTIMATE REALIZED</u>
\$2,715,454	\$ 135,987	\$ ---	105.3
272,784	15,284	---	105.9
388,831	5,454	---	101.4
239,019	122,769	---	205.6
1,219,071	123,812	---	111.3
1,030,712	---	2,115,743	32.8
94,853	94,853	---	---
1,000,000	1,000,000	---	---
6,171	6,171	---	---
6,203	2,381	---	162.3
1,170	151	---	114.8
2,612	291	---	112.5
4,468	442	---	110.9
59,405	---	14,351	80.5
1,553	145	---	110.3
5,292	951	---	121.9
1,001	171	---	120.6
2,115	133	---	106.7
3,988	372	---	110.3
1,289	143	---	112.3
2,951	330	---	112.6
6,416	432	---	107.2
1,553	242	---	118.5
767	72	---	110.4
14,468	3,200	---	128.4
1,098	112	---	111.4
3,530	295	---	109.1
24,376	6,455	---	136.0
3,604	218	---	106.4
38,631	5,784	---	117.6
348	17	---	105.1
6,960	1,023	---	117.2
6	6	---	---
6,624	733	---	112.4
2,570	184	---	107.7
15,221	---	29,602	33.9
55,948	9,888	---	---
(84,200)	---	84,200	---
62,847	62,847	---	---
26	---	7,474	.4
31,524	---	61,199	33.9
415,927	210,107	---	202.1
681,400	681,400	---	---

FINANCIAL REPORT OF VENTURA COUNTY

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS STATEMENT OF REVENUE FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

<u>FUND</u>	<u>NUMBER</u>	<u>ESTIMATED</u>
		<u>REVENUE</u>
 <u>STORM DRAIN DISTRICTS</u>		
6400	Maintenance #1	\$ 85
6450	Maintenance #2	1,138
6475	Maintenance #3	---
 <u>WATERWORKS DISTRICTS</u>		
6500	District #1-General	406,150
6501	District #1-Bond Service	---
6502	District #1-Clearing	---
6503	District #1-Improvement Zone #1 Bond Service	4,929
6504	District #1-Sewer Collection System Clearing	---
6505	District #1-Bond Construction	---
6508	District #1-Water System Facilities	---
6510	District #3-General	667,000
6511	District #3-Bond Service	---
6513	District #3-Improvement Zone #1 Bond Service	9,056
6540	District #4-General	14,104
6550	District #7-General	34,830
6551	District #7-Bond Service	---
6560	District #8-General	469,806
6561	District #8-Bond Service	---
6562	District #8-Clearing	---
6571	District #9-Bond Service	---
6575	District #9-Improvement Zone #1-Bond Service	28,327
6576	District #9-Improvement Zone #1-Bond Construction	---
6580	District #9-Improvement Zone #2-Bond Service	21,420
6590	District #10-General	---
6591	District #10-Bond Service	2,797
6600	District #11-General	26,972
6601	District #11-Bond Service	6,371
6610	District #12-General	---
 <u>COUNTY SERVICE AREAS</u>		
6751	Area #1-Pierpont Bay	14,532
6752	Area #2-University Park	500
6753	Area #3-Camp Chaffee Road	1,285
6754	Area #4-Triunfo Light	4,325
6755	Area #5	---
TOTAL		<u>\$9,881,927</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 5-b

<u>ACTUAL REVENUE</u>	<u>OVER REALIZATION</u>	<u>UNDER REALIZATION</u>	<u>PERCENTAGE OF ESTIMATE REALIZED</u>
\$ 114	\$ 29	---	134.1
1,929	791	---	169.5
4	4	---	---
104,793	---	301,357	25.8
88,466	88,466	---	---
8,000	8,000	---	---
3,371	---	1,558	68.4
859,190	859,190	---	---
19,585	19,585	---	---
5,000	5,000	---	---
298,575	---	368,425	44.8
34,054	34,054	---	---
25,242	16,186	---	278.7
9,544	---	4,560	67.7
10,880	---	23,950	31.2
4,246	4,246	---	---
238,803	---	231,003	50.8
7,385	7,385	---	---
30,899	30,899	---	---
33,361	33,361	---	---
50,910	22,583	---	179.7
148,800	148,800	---	---
25,878	4,458	---	120.8
(9,220)	---	9,220	---
17,848	15,051	---	638.1
4,336	---	22,636	160.8
11,107	4,736	---	174.3
20,250	20,250	---	---
14,871	339	---	102.3
---	---	500	---
1,197	---	88	93.2
4,735	410	---	109.5
11,302	11,302	---	---
<u>\$10,434,041</u>	<u>\$3,827,980</u>	<u>\$3,275,866</u>	<u>105.6</u>

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

<u>FUND NUMBER</u>		<u>APPROPRIATIONS</u>	<u>BUDGET ADJUSTMENTS</u>	<u>RESERVE FOR ENCUMBRANCES JULY 1, 1967</u>
<u>PUBLIC PROTECTION DISTRICTS</u>				
6001	Ventura Co Fire Protection	\$ 2,977,479	\$ ---	\$ 29,200
<u>FLOOD CONTROL DISTRICTS</u>				
6100	Administration	347,577	---	---
6110	Zone #1	463,798	---	79,839
6111	Zone #1-Bond Service	116,250	---	---
6120	Zone #2	2,369,822	---	---
6130	Zone #3	3,543,864	(2,073,429)	16,407
6133	Zone #3-Bond Construction	---	25,000,000	---
6140	Zone #4	27,002	---	---
<u>LIGHTING DISTRICTS</u>				
6200	Arcane	1,159	---	---
6205	Bellwood Estates	2,649	---	---
6209	Camarillo-Temporary Zone 1	18,243	---	---
6210	Camarillo	49,177	8,520	---
6211	Casitas	1,213	---	---
6220	Horizon Hills	6,020	---	---
6230	Mar Vista	1,194	---	---
6232	McMillan Manor	1,935	---	---
6234	Meiners Oaks	3,957	---	---
6236	Mira Monte	1,135	---	---
6238	Montalvo	2,749	---	---
6250	Oxnard Beach	4,671	---	---
6255	Piru	1,363	56	---
6257	Pleasant Valley Square	735	---	---
6259	Potrero	18,964	---	---
6265	Runkle Canyon	1,027	---	---
6270	Saticoy	3,360	---	---
6275	Conejo Valley	22,842	---	---
6277	Silver Strand	2,892	---	---
6278	Simi Valley	45,527	---	---
6280	Somis	231	---	---
6283	Sunset	7,033	---	---
6285	Thousand Oaks	---	---	---
6291	Ventura County #1	7,817	---	---
6292	Ventura County #2	2,299	---	---
<u>SANITATION DISTRICTS</u>				
6350	Moorpark	56,847	---	---
6351	Moorpark-Bond Service	98,700	---	---
6352	Moorpark-Bond Construction	---	---	---
6353	Moorpark-Clearing	---	---	162,039
6380	South Coast	7,500	---	---
6390	Triunfo	114,823	---	5,727
6391	Triunfo-Bond	267,600	---	---
6392	Triunfo-Bond Construction	---	---	---
<u>STORM DRAIN DISTRICTS</u>				
6400	Maintenance #1	1,941	---	---
6450	Maintenance #2	32,684	---	---

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 5-c

<u>TOTAL AUTHORIZATION</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>	<u>RESERVE FOR ENCUMBRANCES JUNE 30, 1968</u>	<u>UNENCUMBERED BALANCE JUNE 30, 1968</u>
\$ 3,006,679	\$2,936,301	\$ 70,378	\$ 5,331	\$ 65,047
347,577	231,097	116,480	81,583	34,897
543,637	393,715	149,922	84,053	65,869
116,250	116,250	---	---	---
2,369,822	804,870	1,564,952	793,276	771,676
1,486,842	612,242	874,600	13,954	860,646
25,000,000	546,832	24,453,168	332,011	24,121,157
27,002	2,860	24,142	---	24,142
1,159	769	390	---	390
2,649	1,759	890	---	890
18,243	14,917	3,326	---	3,326
57,697	82,150	(24,453)	---	(24,453)
1,213	684	529	---	529
6,020	4,780	1,240	---	1,240
1,194	1,189	5	---	5
1,935	1,632	303	---	303
3,957	3,519	438	---	438
1,135	1,018	117	---	117
2,749	2,520	229	---	229
4,671	3,629	1,042	---	1,042
1,419	1,410	9	---	9
735	727	8	---	8
18,964	10,689	8,275	---	8,275
1,027	690	337	---	337
3,360	2,631	729	---	729
22,842	18,367	4,475	---	4,475
2,892	2,544	348	---	348
45,527	45,019	508	---	508
231	---	231	---	231
7,033	6,375	658	---	658
---	6	(6)	---	(6)
7,817	7,165	652	---	652
2,299	1,173	1,126	---	1,126
56,847	18,909	37,938	---	37,938
98,700	98,700	---	---	---
---	37,735	(37,735)	10,560	(48,295)
162,039	211,666	(49,627)	---	(49,627)
7,500	43	7,457	---	7,457
120,550	28,206	92,344	---	92,344
267,600	267,600	---	---	---
---	501,516	(501,516)	---	(501,516)
1,941	51	1,890	---	1,890
32,684	16,286	16,398	---	16,398

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

<u>FUND NUMBER</u>		<u>APPROPRIATIONS</u>	<u>BUDGET ADJUSTMENTS</u>	<u>RESERVE FOR ENCUMBRANCES JULY 1, 1967</u>
<u>WATERWORKS DISTRICTS</u>				
6500	District #1-General	\$ 409,653	\$ ---	\$ ---
6501	District #1-Bond Service	20,798	---	---
6502	District #1-Clearing	---	---	28,534
6503	District #1-Improvement Zone 1-Bond Service	7,475	---	---
6504	District #1-Sewer Collection System Clearing	---	---	---
6505	District #1-Bond Construction	---	---	---
6508	District #1-Water System Facilities	---	---	---
6510	District #3	784,673	---	5
6511	District #3-Bond Service	36,110	---	---
6512	District #3-Improvement Zone 1	---	---	---
6513	District #3-Improvement Zone 1 Bond Service	17,888	---	---
6540	District #4	22,727	---	---
6550	District #7	38,780	---	---
6551	District #7-Bond Service	4,883	---	---
6560	District #8	557,725	---	460
6561	District #8-Bond Service	4,853	---	---
6562	District #8-Clearing	---	---	49,644
6571	District #9-Bond	33,926	20	---
6575	District #9-Improvement Zone 1 Bond	35,881	---	---
6576	District #9-Improvement Zone 1	---	---	---
6580	District #9-Improvement Zone 2	21,600	---	---
6591	District #10-Bond Service	18,613	---	---
6600	District #11	34,551	---	---
6601	District #11-Bond	9,300	---	---
6610	District #12	131,071	---	---
<u>COUNTY SERVICE AREAS</u>				
6751	Area #1-Pierpont Bay	16,112	---	---
6752	Area #2-University Park	500	---	---
6753	Area #3-Camp Chaffee Road	1,704	---	---
6754	Area #4-Triunfo Light	6,386	---	---
TOTAL		<u>\$12,849,288</u>	<u>\$22,935,167</u>	<u>\$371,855</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 5-c

<u>TOTAL AUTHORIZATION</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>	<u>RESERVE FOR ENCUMBRANCES JUNE 30, 1968</u>	<u>UNENCUMBERED BALANCE JUNE 30, 1968</u>
\$ 409,653	\$ 98,208	\$ 311,445	\$ ---	\$ 311,445
20,798	20,798	---	---	---
28,534	36,238	(7,704)	---	(7,704)
7,475	7,475	---	---	---
---	785,058	(785,058)	95,582	(880,640)
---	1,175	(1,175)	---	(1,175)
---	3,968	(3,968)	---	(3,968)
784,678	243,512	541,166	17,150	524,016
36,110	36,110	---	---	---
---	85	(85)	---	(85)
17,888	17,888	---	---	---
22,727	6,740	15,987	---	15,987
38,780	10,798	27,982	---	27,982
4,883	4,883	---	---	---
558,185	257,422	300,763	3,518	297,245
4,853	4,853	---	---	---
49,644	73,343	(23,699)	---	(23,699)
33,946	33,946	---	---	---
35,881	35,881	---	---	---
---	83,365	(83,365)	24,147	(107,512)
21,600	21,600	---	---	---
18,613	18,613	---	---	---
34,551	10,487	24,064	---	24,064
9,300	9,300	---	---	---
131,071	21,533	109,538	---	109,538
16,112	13,298	2,814	---	2,814
500	---	500	---	500
1,704	1,232	472	---	472
6,386	2,678	3,708	---	3,708
<u>\$36,156,310</u>	<u>\$8,900,728</u>	<u>\$27,255,582</u>	<u>\$1,461,165</u>	<u>\$25,794,417</u>

SPECIAL DISTRICT FUNDS
UNDER CONTROL
OF
LOCAL BOARDS

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS

Special District Funds Under Control of Local Boards, Schedule 6, are established for the following types of districts: Water, Water Conservation, Protection, Soil Conservation, Sanitary, Hospital, Mosquito Abatement, Park and Recreation, Cemetery, Drainage, Lighting, and Harbor.

Schedules 6 and 6-a reflect only the cash transactions recorded by the County Auditor-Controller and the County Treasurer. Recording and maintaining of other financial transactions is the responsibility of the individual district.

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
COMBINED BALANCE SHEET
JUNE 30, 1968

FUND
NUMBER

SANITARY DISTRICTS

7000	Camarillo
7001	Camarillo Sewer Maintenance and Operation
7002	Camarillo Sewer - Bond Sinking
7004	Camarillo - Debt Service
7005	Camarillo - 1966 Construction
7050	Meiners Oaks
7051	Meiners Oaks - Debt Service
7052	Meiners Oaks - Bond Construction
7053	Meiners Oaks - Bond Clearing
7059	Oak View
7062	Oak View - Bond Construction
7063	Oak View - Surplus Revenue
7070	Port Hueneme
7071	Port Hueneme - Debt Service
7073	Port Hueneme - Sewer Revenue Bond Reserve
7074	Port Hueneme - Revenue Bond 1962
7081	Saticoy
7091	Ventura Avenue
7092	Ventura Avenue - Debt Service
7093	Ventura Avenue - Bond Construction

PARK AND RECREATION DISTRICTS

7111	Conejo
7120	Fillmore - Piru Memorial
7135	Pleasant Valley
7136	Pleasant Valley - Bond Construction
7137	Pleasant Valley - Debt Service
7140	Simi Valley Capital Outlay - Boyer Park
7141	Simi Valley

CEMETERY DISTRICTS

7155	Bardsdale
7180	Piru
7190	Simi Valley Public

MUNICIPAL WATER DISTRICTS

7200	Anacapa
7215	Colonia
7220	Del Norte
7230	Hidden Valley
7260	Ocean View
7261	Ocean View - Debt Service
7262	Ocean View - Bond Construction
7270	Pleasant Valley

COUNTY WATER DISTRICTS

7330	Fairview
7350	Meiners Oaks
7351	Meiners Oaks - Debt Service

SCHEDULE 6

ASSETS AND OTHER DEBITS
CASH IN TREASURY

LIABILITIES AND EQUITIES
FUND BALANCE

\$ 132,041
40,782
37,133
43,216
2,666
51,491
84,310
186,885
920
20,176
1,044
49,013
23,363
11,390
52,000
375
12,204
5,041
15,000
19,527

\$ 132,041
40,782
37,133
43,216
2,666
51,491
84,310
186,885
920
20,176
1,044
49,013
23,363
11,390
52,000
375
12,204
5,041
15,000
19,527

506,707
9,003
146,858
1,398,435
8,325
510
146,079

506,707
9,003
146,858
1,398,435
8,325
510
146,079

13,045
749
17,318

13,045
749
17,318

6,160
5,043
2,791
5,636
47,113
20,331
35,912
3,385

6,160
5,043
2,791
5,636
47,113
20,331
35,912
3,385

1,570
46,187
9,000

1,570
46,187
9,000

SPECIAL DISTRICTS FUNDS UNDER CONTROL
OF LOCAL BOARDS
COMBINED BALANCE SHEET
JUNE 30, 1968

FUND
NUMBER

COUNTY WATER DISTRICTS (Continued)

7361	Oxnard Beach
7370	Pleasant Valley
7371	Pleasant Valley - Reserve
7380	Ventura River

WATERWORKS DISTRICTS

7460	Ventura County #6
7461	Ventura County #6 - Debt Service
7462	Ventura County #6 - Newbury Park Annex - Debt Service
7465	Ventura County #6 - Zone #1 - Debt Service
7466	Ventura County #6 - Zone #2 - Debt Service
7467	Ventura County #6 - Zone #2 - Bond Construction
7468	Ventura County #6 - Debt Service- North Thousand Oaks
7469	Ventura County #6 - Bond Construction - Thousand Oaks

MISCELLANEOUS

7560	Montalvo Municipal Improvement
7567	Moorpark Mosquito Abatement
7580	Ventura Port
7581	Ventura Port - Debt Service
7583	Ventura Port - State Loan

PROTECTION DISTRICTS

7625	Arroyo Tapo
7626	Arroyo Tapo - Bond Construction
7627	Arroyo Tapo - Debt Service
7640	Camarillo
7641	Camarillo - Bond Construction
7642	Camarillo - Debt Service
7650	Dry Canyon
7651	Dry Canyon - Bond Construction
7652	Dry Canyon - Debt Service
7653	Douglas-Simi
7655	Douglas-Simi - Debt Service
7680	Running Springs
7681	Running Springs - Bond Construction
7682	Running Springs - Debt Service
7690	Somis
7691	Somis - Bond Construction
7692	Somis - Debt Service
7700	University Park
7702	University Park - Debt Service

DRAINAGE DISTRICTS

7735	Oxnard #1
7736	Oxnard #2
7737	Oxnard #3

WATER CONSERVATION DISTRICTS

7765	San Antonio
7770	United
7771	United - Bond Construction
7772	United - Debt Service

SCHEDULE 6

ASSETS AND OTHER DEBITS
CASH IN TREASURY

\$ 8,392
 185,101
 21,493
 22,000

3,499
 11,747
 11,154
 13,881
 44,818
 21,083
 140,600
 33,503

11,753
 16,550
 108,994
 47,540
 202,675

6,691
 45,362
 19,625
 7,340
 29,301
 56,751
 1,794
 1,133
 78,782
 578
 34,976
 7,052
 158,057
 21,800
 14,404
 5,585
 24,251
 29
 23,451

5,477
 11,369
 26,047

1,240
 786,485
 461,730
 192,639

LIABILITIES AND EQUITIES
FUND BALANCE

\$ 8,392
 185,101
 21,493
 22,000

3,499
 11,747
 11,154
 13,881
 44,818
 21,083
 140,600
 33,503

11,753
 16,550
 108,994
 47,540
 202,675

6,691
 45,362
 19,625
 7,340
 29,301
 56,751
 1,794
 1,133
 78,782
 578
 34,976
 7,052
 158,057
 21,800
 14,404
 5,585
 24,251
 29
 23,451

5,477
 11,369
 26,047

1,240
 786,485
 461,730
 192,639

SPECIAL DISTRICTS FUNDS UNDER CONTROL
OF LOCAL BOARDS
COMBINED BALANCE SHEET
JUNE 30, 1968

FUND
NUMBER

SOIL CONSERVATION DISTRICTS

7780	Calleguas
7781	Calleguas and Simi Valley Working Capital
7790	Ojai
7795	Simi Valley
	TOTAL

SCHEDULE 6

ASSETS AND OTHER DEBITS
CASH IN TREASURY

\$ 16,421
4,460
1,668
11,243

\$ 6,179,258

LIABILITIES AND EQUITIES
FUND BALANCE

\$ 16,421
4,460
1,668
11,243

\$ 6,179,258

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

FUND
NUMBER

SANITARY DISTRICTS

7000	Camarillo
7001	Camarillo - Sewer Maintenance and Operation
7002	Camarillo Sewer - Bond Sinking
7004	Camarillo - Debt Service
7005	Camarillo - 1966 Construction
7050	Meiners Oaks
7051	Meiners Oaks - Debt Service
7052	Meiners Oaks - Bond Construction
7053	Meiners Oaks - Bond Clearing
7059	Oak View
7062	Oak View - Bond Construction
7063	Oak View - Surplus Revenue
7070	Port Hueneme
7071	Port Hueneme - Debt Service
7073	Port Hueneme - Sewer Revenue Bond Reserve
7074	Port Hueneme - Revenue Bond 1962
7081	Saticoy
7091	Ventura Avenue
7092	Ventura Avenue - Debt Service
7093	Ventura Avenue - Bond Construction

PARK AND RECREATION DISTRICTS

7111	Conejo
7120	Fillmore-Piru Memorial
7135	Pleasant Valley
7136	Pleasant Valley - Bond Construction
7137	Pleasant Valley - Debt Service
7140	Simi Valley Capital Outlay - Boyer Park
7141	Simi Valley

CEMETERY DISTRICTS

7155	Bardsdale
7180	Piru
7190	Simi Valley Public

MUNICIPAL WATER DISTRICTS

7200	Anacapa
7210	Calleguas
7211	Calleguas - Debt Service
7215	Colonia
7220	Del Norte
7230	Hidden Valley
7260	Ocean View
7261	Ocean View - Debt Service
7262	Ocean View - Bond Construction
7270	Pleasant Valley
7280	Russell Valley
7293	Ventura River
7294	Ventura River - Annex Summit
7295	Ventura River Improvement District A

COUNTY WATER DISTRICTS

7310	Camrosa
7311	Camrosa - Annex #2

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 6-a

<u>FUND BALANCE</u> <u>JULY 1, 1967</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>FUND BALANCE</u> <u>JUNE 30, 1968</u>
\$ 106,927	\$ 36,107	\$ 10,993	\$ 132,041
84,017	170,457	213,692	40,782
35,168	16,508	14,543	37,133
41,444	53,585	51,813	43,216
96,795	71,070	165,199	2,666
55,402	46,504	50,415	51,491
70,412	13,898	---	84,310
197,288	6,668	17,071	186,885
1,905	66,500	67,485	920
11,501	134,132	125,457	20,176
932	112	---	1,044
51,017	14,997	17,001	49,013
32,214	105,467	114,318	23,363
9,460	13,748	11,818	11,390
488	51,512	---	52,000
21,281	8,424	29,330	375
10,624	5,587	4,007	12,204
8,558	25,995	29,512	5,041
---	26,813	11,813	15,000
---	146,208	126,681	19,527
162,376	689,204	344,873	506,707
9,200	26,575	26,772	9,003
99,118	256,700	208,960	146,858
---	1,495,000	96,565	1,398,435
---	8,325	---	8,325
---	510	---	510
92,447	432,678	379,046	146,079
11,763	18,676	17,394	13,045
538	1,669	1,458	749
19,088	6,169	7,939	17,318
7,573	580	1,993	6,160
---	399,756	399,756	---
---	1,271,033	1,271,033	---
2,330	4,376	1,663	5,043
2,955	283	447	2,791
5,572	2,725	2,661	5,636
39,924	16,744	9,555	47,113
24,832	14,324	18,825	20,331
35,912	---	---	35,912
3,939	257	811	3,385
16,767	6,289	23,056	---
---	800,700	800,700	---
---	352	352	---
---	1,544	1,544	---
---	100,966	100,966	---
---	1	1	---

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

FUND
NUMBER

COUNTY WATER DISTRICTS (Continued)

7330	Fairview
7350	Meiners Oaks
7351	Meiners Oaks - Debt Service
7360	Ocean View
7361	Oxnard Beach
7370	Pleasant Valley
7371	Pleasant Valley - Reserve
7380	Ventura River
7381	Ventura River - Debt Service
7382	Ventura River - Bond Construction

WATERWORKS DISTRICTS

7460	Ventura County #6
7461	Ventura County #6 - Debt Service
7462	Ventura County #6 - Newbury Park Annex - Debt Service
7463	Ventura County #6 - Newbury Park Annex - Bond Construction
7464	Ventura County #6 - Zone #1 - Bond Construction
7465	Ventura County #6 - Zone #1 - Debt Service
7466	Ventura County #6 - Zone #2 - Debt Service
7467	Ventura County #6 - Zone #2 - Bond Construction
7468	Ventura County #6 - Debt Service - North Thousand Oaks
7469	Ventura County #6 - Bond Construction - Thousand Oaks

METROPOLITAN WATER DISTRICTS

7500	Metropolitan Water
7501	Metropolitan Water - Annex #1
7502	Metropolitan Water - Annex - Lake Sherwood
7503	Metropolitan Water - Annex #3
7504	Metropolitan Water - Annex #4
7505	Metropolitan Water - Annex #5

MISCELLANEOUS

7550	Antelope Valley East Kern Water Agency
7551	Antelope Valley East Kern
7555	Meadows Lighting
7560	Montalvo Municipal Improvement
7567	Moorpark Mosquito Abatement
7575	Oxnard Harbor
7577	Thousand Oaks Lighting
7580	Ventura Port
7581	Ventura Port - Debt Service
7583	Ventura Port - State Loan
7585	Weathersfield Lighting

PROTECTION DISTRICTS

7625	Arroyo Tapo
7626	Arroyo Tapo - Bond Construction
7627	Arroyo Tapo - Debt Service
7640	Camarillo
7641	Camarillo - Bond Construction
7642	Camarillo - Debt Service
7650	Dry Canyon
7651	Dry Canyon - Bond Construction
7652	Dry Canyon - Debt Service
7653	Douglas-Simi

SCHEDULE 6-a

<u>FUND BALANCE</u> <u>JULY 1, 1967</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>FUND BALANCE</u> <u>JUNE 30, 1968</u>
\$ 1,875	\$ 145	\$ 450	\$ 1,570
33,315	67,064	54,192	46,187
10,471	10,929	12,400	9,000
5,130	321	5,451	---
10,973	55,056	57,637	8,392
170,205	189,033	174,137	185,101
15,608	5,885	---	21,493
15,407	95,411	88,818	22,000
---	11,269	11,269	---
5,309	---	5,309	---
17,139	513,749	527,389	3,499
5,571	33,402	27,226	11,747
8,938	31,792	29,576	11,154
651	(539)	112	---
75	66	141	---
12,651	15,867	14,637	13,881
22,805	99,751	77,738	44,818
305	129,407	108,629	21,083
136,861	166,052	162,313	140,600
12,167	52,646	31,310	33,503
---	619,611	619,611	---
---	201,999	201,999	---
---	3,825	3,825	---
---	128,475	128,475	---
---	26,366	26,366	---
---	57,536	57,536	---
---	2,158	2,158	---
---	908	908	---
---	17,559	17,559	---
18,159	23,248	29,654	11,753
18,352	26,505	28,307	16,550
---	115,306	115,306	---
---	8,790	8,790	---
73,711	480,429	445,146	108,994
30,084	227,961	210,505	47,540
123,853	78,822	---	202,675
---	5,478	5,478	---
4,855	4,356	2,520	6,691
45,389	---	27	45,362
25,313	24,886	30,574	19,625
3,008	7,304	2,972	7,340
177	40,025	10,901	29,301
50,424	43,990	37,663	56,751
3,487	753	2,446	1,794
1,133	---	---	1,133
78,727	21,333	21,278	78,782
16,617	4,471	20,510	578

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

FUND
NUMBER

PROTECTION DISTRICTS (Continued)

7655	Douglas-Simi - Debt Service
7656	Douglas-Simi - Unit #3 - Bond Construction
7680	Running Springs
7681	Running Springs - Bond Construction
7682	Running Springs - Debt Service
7690	Somis
7691	Somis - Bond Construction
7692	Somis - Debt Service
7700	University Park
7701	University Park - Bond Construction
7702	University Park - Debt Service

DRAINAGE DISTRICTS

7735	Oxnard #1
7736	Oxnard #2
7737	Oxnard #3

WATER CONSERVATION DISTRICTS

7765	San Antonio
7770	United
7771	United - Bond Construction
7772	United - Debt Service

SOIL CONSERVATION DISTRICTS

7780	Calleguas
7781	Calleguas and Simi Valley Working Capital
7790	Ojai
7795	Simi Valley
7796	Simi Valley - Capital Outlay

TOTAL

SCHEDULE 6-a

<u>FUND BALANCE</u> <u>JULY 1, 1967</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>FUND BALANCE</u> <u>JUNE 30, 1968</u>
\$ 31,478	\$ 48,894	\$ 45,396	\$ 34,976
13,100	(1,222)	11,878	---
5,457	8,233	6,638	7,052
164,872	(5,783)	1,032	158,057
12,751	30,716	21,667	21,800
16,236	1,053	2,885	14,404
5,585	---	---	5,585
25,606	9,602	10,957	24,251
6,416	844	7,231	29
8,042	---	8,042	---
27,080	32,410	36,039	23,451
1,803	12,631	8,957	5,477
17,271	19,287	25,189	11,369
22,555	15,746	12,254	26,047
1,610	1,873	2,243	1,240
679,943	600,941	494,399	786,485
665,768	58,125	262,163	461,730
201,461	496,796	505,618	192,639
18,647	10,074	12,300	16,421
2,585	4,842	2,967	4,460
3,227	1,590	3,149	1,668
8,141	8,129	5,027	11,243
25	(25)	---	---
<u>\$4,288,171</u>	<u>\$11,573,884</u>	<u>\$9,682,797</u>	<u>\$6,179,258</u>

**SCHOOL
DISTRICT
FUNDS**

SCHOOL DISTRICT FUNDS

School districts have local governing boards, but are subject to general supervision by the County Superintendent of Schools. The principal sources of revenue are State subventions based upon the average daily attendance of the district in the current year, and local property taxation.

School district funds are controlled by the local boards, the County Treasurer, the County Superintendent of Schools, and the County Auditor-Controller.

Schedules 7, 7-a, 8 and 8-a, School District Operating and Bond and Building Funds, reflect only cash transactions recorded by the County Treasurer and the County Auditor-Controller and do not contain all asset, liability and fund balance accounts.

The individual school districts are responsible for the maintenance of balance sheet accounts and the detail of receipts and disbursements.

Financial Transactions of School District Debt Service Funds, Schedules 9 and 9-a, are fully recorded and reported by the County Auditor-Controller, as the County of Ventura acts as the Redemption Agent.

SCHOOL DISTRICT OPERATING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1968

SCHEDULE 7

<u>FUND NUMBER</u>		<u>TOTAL ASSETS AND OTHER DEBITS CASH IN COUNTY TREASURY</u>	<u>LIABILITIES AND EQUITIES FUND BALANCE</u>
<u>ELEMENTARY SCHOOL DISTRICTS</u>			
1005	Briggs	\$ 105,412	\$ 105,412
1015	Hueneme	307,294	307,294
1017	Mesa Union	117,046	117,046
1021	Moorpark Union	101,914	101,914
1025	Mupu	9,257	9,257
1029	Ocean View	123,534	123,534
1031	Oxnard	767,690	767,690
1035	Pleasant Valley	331,829	331,829
1037	Rio	285,774	285,774
1043	Santa Clara	8,958	8,958
1045	Santa Paula	314,569	314,569
1051	Somis Union	78,233	78,233
1055	Timber	337,222	337,222
1056	Valley Oaks Union	642,643	642,643
	TOTAL ELEMENTARY	\$ 3,531,375	\$ 3,531,375
<u>HIGH SCHOOL DISTRICTS</u>			
2003	Moorpark Union	\$ 102,676	\$ 102,676
2007	Oxnard Union	977,969	977,969
2009	Santa Paula Union	238,127	238,127
	TOTAL HIGH	\$ 1,318,772	\$ 1,318,772
<u>UNIFIED SCHOOL DISTRICTS</u>			
2002	Fillmore	\$ 654,333	\$ 654,333
2004	Ojai	299,779	299,779
2013	Simi Valley	2,111,132	2,111,132
2014	Ventura	1,969,473	1,969,473
	TOTAL UNIFIED	\$ 5,034,717	\$ 5,034,717
<u>JUNIOR COLLEGE DISTRICTS</u>			
2015	Ventura County	\$ 1,585,238	\$ 1,585,238
<u>OTHER OPERATING FUNDS</u>			
1701	County School Service	\$ 316,915	\$ 316,915
1714	OASDI	80,088	80,088
1720	Neighborhood Youth	26,071	26,071
	TOTAL OTHER	\$ 423,074	\$ 423,074
	TOTAL OPERATING FUNDS	\$11,893,176	\$11,893,176

SCHOOL DISTRICT OPERATING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

SCHEDULE 7-a

FUND NUMBER	FUND BALANCE JULY 1, 1967	RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1968
<u>ELEMENTARY SCHOOL DISTRICTS</u>				
1005 Briggs	\$ 95,081	\$ 251,240	\$ 240,909	\$ 105,412
1015 Hueneme	531,001	3,411,627	3,635,334	307,294
1017 Mesa Union	111,042	235,071	229,065	117,048
1021 Moorpark Union	66,518	635,018	599,622	101,914
1025 Mupu	18,812	31,784	41,339	9,257
1029 Ocean View	164,938	920,015	961,419	123,534
1031 Oxnard	597,502	5,302,742	5,132,554	767,690
1035 Pleasant Valley	304,195	2,782,441	2,754,807	331,829
1037 Rio	235,753	1,289,564	1,239,543	285,774
1043 Santa Clara	8,037	14,720	13,799	8,958
1045 Santa Paula	179,824	2,075,013	1,940,269	314,568
1051 Somis Union	65,121	199,332	186,220	78,233
1055 Timber	266,109	2,180,481	2,109,368	337,222
1056 Valley Oaks Union	391,844	3,010,611	2,759,812	642,643
TOTAL ELEMENTARY	<u>\$ 3,035,777</u>	<u>\$22,339,659</u>	<u>\$21,844,060</u>	<u>\$ 3,531,376</u>
<u>HIGH SCHOOL DISTRICTS</u>				
2003 Moorpark Union	\$ 99,127	\$ 351,632	\$ 348,084	\$ 102,675
2007 Oxnard Union	1,450,530	9,217,302	9,689,863	977,969
2009 Santa Paula Union	125,187	1,215,363	1,102,423	238,127
TOTAL HIGH	<u>\$ 1,674,844</u>	<u>\$10,784,297</u>	<u>\$11,140,370</u>	<u>\$ 1,318,771</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHOOL DISTRICT OPERATING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

SCHEDULE 7-a

FUND NUMBER		FUND BALANCE JULY 1, 1967	RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1968
<u>UNIFIED SCHOOL DISTRICTS</u>					
2002	Fillmore	\$ 466,853	\$ 1,988,198	\$ 1,800,718	\$ 654,333
2004	Ojai	321,881	2,519,812	2,541,914	299,779
2013	Simi Valley	1,339,251	11,326,953	10,555,072	2,111,132
2014	Ventura	1,684,101	11,999,953	11,714,581	1,969,473
TOTAL UNIFIED		\$ 3,812,086	\$27,834,916	\$26,612,285	\$ 5,034,717
<u>JUNIOR COLLEGE DISTRICTS</u>					
2015	Ventura County	\$ 1,309,035	\$ 5,292,285	\$ 5,016,082	\$ 1,585,238
<u>OTHER</u>					
1701	County School Services	\$ 275,446	\$ 1,467,181	\$ 1,425,712	\$ 316,915
1707	Retirement-Employees	30	1,483,961	1,483,991	---
1714	O.A.S.D.I.	68,539	857,198	845,649	80,088
1704	Forest Reserve	---	3,858	3,858	---
1705	Educational Television	---	19,964	19,964	---
1706	Apportionment Clearing	---	25,140,688	25,140,688	---
1709	Retirement-Teachers	---	3,933,586	3,933,586	---
1713	State Compensation	---	324,489	324,489	---
1715	Tax Sheltered Annuities	---	550	550	---
1720	Neighborhood Youth	---	102,604	76,533	26,071
1001	Apache	---	30,894	30,894	---
TOTAL OTHER		\$ 344,015	\$33,364,973	\$33,285,914	\$ 423,074
TOTAL OPERATING FUNDS		\$10,175,757	\$99,616,130	\$97,898,711	\$11,893,176

SCHOOL DISTRICT BOND AND BUILDING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1968

<u>FUND NUMBER</u>		<u>CASH IN TREASURY</u>	<u>BONDS AUTHORIZED UNISSUED</u>
<u>BOND BUILDING FUNDS</u>			
<u>ELEMENTARY SCHOOL DISTRICTS</u>			
1171	Mesa	\$ 406	\$ ---
1240	Oxnard	441,093	1,070,000
1230	Ocean View	145	---
1293	Rio	16,916	---
1330	Santa Paula	210,992	100,000
TOTAL ELEMENTARY		<u>\$ 669,552</u>	<u>\$1,170,000</u>
<u>HIGH SCHOOL DISTRICTS</u>			
2105	Moorpark	\$ 30,335	\$ 265,000
2119	Oxnard	24,991	---
TOTAL HIGH		<u>\$ 55,326</u>	<u>\$ 265,000</u>
<u>UNIFIED SCHOOL DISTRICTS</u>			
2149	Simi Valley	<u>\$ 200,000</u>	<u>\$ ---</u>
TOTAL BOND BUILDING FUNDS		<u>\$ 924,878</u>	<u>\$1,435,000</u>
<u>STATE SCHOOL BUILDING FUNDS</u>			
<u>ELEMENTARY SCHOOL DISTRICTS</u>			
	Hueneme	\$ 19,024	\$ 280,000
	Moorpark	16,251	341,000
	Pleasant Valley	127,783	411,000
	Rio	568	75,000
	Timber	91,060	1,100,000
	Valley Oaks	301,039	1,180,000
TOTAL ELEMENTARY		<u>\$ 555,725</u>	<u>\$3,387,000</u>
<u>UNIFIED SCHOOL DISTRICTS</u>			
	Simi Valley	<u>\$ 861,912</u>	<u>\$4,610,000</u>
TOTAL STATE SCHOOL BUILDING FUNDS		<u>\$1,417,637</u>	<u>\$7,997,000</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 8

<u>TOTAL ASSETS AND OTHER DEBITS</u>	<u>UNENCUMBERED BOND APPROPRIATIONS</u>	<u>FUND BALANCE</u>	<u>TOTAL LIABILITIES AND EQUITIES</u>
\$ 406	\$ ---	\$ 406	\$ 406
1,511,093	1,070,000	441,093	1,511,093
145	---	145	145
16,916	---	16,916	16,916
<u>310,992</u>	<u>100,000</u>	<u>210,992</u>	<u>310,992</u>
<u>\$ 1,839,552</u>	<u>\$1,170,000</u>	<u>\$ 669,552</u>	<u>\$ 1,839,552</u>
\$ 295,335	\$ 265,000	\$ 30,335	\$ 295,335
<u>24,991</u>	<u>---</u>	<u>24,991</u>	<u>24,991</u>
<u>\$ 320,326</u>	<u>\$ 265,000</u>	<u>\$ 55,326</u>	<u>\$ 320,326</u>
\$ 200,000	\$ ---	\$ 200,000	\$ 200,000
<u>\$ 2,359,878</u>	<u>\$1,435,000</u>	<u>\$ 924,878</u>	<u>\$ 2,359,878</u>
\$ 299,024	\$ 280,000	\$ 19,024	\$ 299,024
357,251	341,000	16,251	357,251
538,783	411,000	127,783	538,783
75,568	75,000	568	75,568
1,191,060	1,100,000	91,060	1,191,060
<u>1,481,039</u>	<u>1,180,000</u>	<u>301,039</u>	<u>1,481,039</u>
<u>\$ 3,942,725</u>	<u>\$3,387,000</u>	<u>\$ 555,725</u>	<u>\$ 3,942,725</u>
<u>\$ 5,471,912</u>	<u>\$4,610,000</u>	<u>\$ 861,912</u>	<u>\$ 5,471,912</u>
<u>\$ 9,414,637</u>	<u>\$7,997,000</u>	<u>\$1,417,637</u>	<u>\$ 9,414,637</u>

SCHOOL DISTRICT BOND AND BUILDING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1968

<u>FUND NUMBER</u>		<u>CASH IN TREASURY</u>	<u>BONDS AUTHORIZED UNISSUED</u>
<u>SPECIAL RESERVE FUNDS</u>			
<u>ELEMENTARY SCHOOL DISTRICTS</u>			
1170	Mesa	\$ 5,438	\$ ---
1285	Pleasant Valley	5,765	---
1291	Rio	8,195	---
1331	Santa Paula	1,536	---
1351	Somis	<u>38,261</u>	<u>---</u>
TOTAL ELEMENTARY		\$ <u>59,195</u>	\$ <u>---</u>
<u>UNIFIED SCHOOL DISTRICTS</u>			
2112	Ojai	\$ 2,647	\$ ---
2142	Ventura	<u>631,254</u>	<u>---</u>
TOTAL UNIFIED		\$ <u>633,901</u>	\$ <u>---</u>
<u>JUNIOR COLLEGE DISTRICTS</u>			
2200	Ventura	\$ 637,477	\$ <u>---</u>
TOTAL SPECIAL RESERVE FUNDS		<u>\$1,330,573</u>	<u>\$ ---</u>
TOTAL SCHOOL DISTRICT BOND AND BUILDING FUNDS		<u>\$3,673,088</u>	<u>\$9,432,000</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 8

<u>TOTAL ASSETS AND OTHER DEBITS</u>	<u>UNENCUMBERED BOND APPROPRIATIONS</u>	<u>FUND BALANCE</u>	<u>TOTAL LIABILITIES AND EQUITIES</u>
\$ 5,438	\$ ---	\$ 5,438	\$ 5,438
5,765	---	5,765	5,765
8,195	---	8,195	8,195
1,536	---	1,536	1,536
<u>38,261</u>	<u>---</u>	<u>38,261</u>	<u>38,261</u>
\$ 59,195	\$ ---	\$ 59,195	\$ 59,195
2,647	---	2,647	2,647
<u>631,254</u>	<u>---</u>	<u>631,254</u>	<u>631,254</u>
\$ 633,901	\$ ---	\$ 633,901	\$ 633,901
637,477	---	637,477	637,477
<u>\$ 1,330,573</u>	<u>---</u>	<u>\$1,330,573</u>	<u>\$ 1,330,573</u>
<u>\$13,105,088</u>	<u>\$9,432,000</u>	<u>\$3,673,088</u>	<u>\$13,105,088</u>

SCHOOL DISTRICT BOND AND BUILDING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

FUND NUMBER	FUND BALANCE JULY 1, 1967
<u>BOND BUILDING FUNDS</u>	
<u>ELEMENTARY SCHOOL DISTRICTS</u>	
1171 Mesa Union	\$ 406
1230 Ocean View	4,071
1240 Oxnard	133,272
1293 Rio	62,996
1330 Santa Paula	52,699
1370 Timber	133
1400 Valley Oaks Union	---
TOTAL ELEMENTARY	<u>\$ 253,577</u>
<u>HIGH SCHOOL DISTRICTS</u>	
2105 Moorpark Union	\$ 34,333
2119 Oxnard Union	681,463
TOTAL HIGH	<u>\$ 715,796</u>
<u>UNIFIED SCHOOL DISTRICTS</u>	
2111 Ojai	\$ 52,255
2149 Simi Valley	---
TOTAL UNIFIED	<u>\$ 52,255</u>
<u>JUNIOR COLLEGE DISTRICTS</u>	
2190 Ventura County	<u>\$2,481,654</u>
TOTAL BOND BUILDING FUNDS	<u>\$3,503,282</u>
<u>STATE SCHOOL BUILDING FUNDS</u>	
<u>ELEMENTARY SCHOOL DISTRICTS</u>	
Hueneme	\$ 149,963
Moorpark Union	12,122
Pleasant Valley	565,909
Rio	568
Timber	196,139
Valley Oaks Union	309,367
TOTAL ELEMENTARY	<u>\$1,234,068</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 8-a

<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	FUND BALANCE <u>JUNE 30, 1968</u>
\$ ---	\$ ---	\$ 406
47,910	51,836	145
552,000	244,179	441,093
4,800	50,880	16,916
281,302	123,009	210,992
365,008	365,000	141
<u>230,000</u>	<u>230,000</u>	<u>---</u>
<u>\$1,481,020</u>	<u>\$ 1,064,904</u>	<u>\$ 669,693</u>
\$ ---	\$ 3,998	\$ 30,335
---	656,472	<u>24,991</u>
<u>---</u>	<u>\$ 660,470</u>	<u>\$ 55,326</u>
\$ ---	\$ 52,255	\$ ---
<u>1,015,000</u>	<u>815,000</u>	<u>200,000</u>
<u>\$1,015,000</u>	<u>\$ 867,255</u>	<u>\$ 200,000</u>
\$ ---	\$ 2,481,654	\$ ---
<u>\$2,496,020</u>	<u>\$ 5,074,283</u>	<u>\$ 925,019</u>
\$ 135,932	\$ 266,871	\$ 19,024
15,531	11,402	16,251
493,077	931,203	127,783
57	57	568
615,274	720,353	91,060
<u>217,004</u>	<u>225,332</u>	<u>301,039</u>
<u>\$1,476,875</u>	<u>\$ 2,155,218</u>	<u>\$ 555,725</u>

SCHOOL DISTRICT BOND AND BUILDING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

FUND NUMBER	FUND BALANCE JULY 1, 1967
<u>STATE SCHOOL BUILDING FUNDS</u> (Continued)	
<u>UNIFIED SCHOOL DISTRICTS</u>	
Simi Valley	\$ 959,321
TOTAL STATE SCHOOL BUILDING FUNDS	<u>\$2,193,389</u>
<u>SPECIAL RESERVE FUNDS</u>	
<u>ELEMENTARY SCHOOL DISTRICTS</u>	
1170 Mesa	\$ 5,124
1285 Pleasant Valley	5,429
1291 Rio	51,476
1331 Santa Paula	1,447
1351 Somis Union	<u>36,593</u>
TOTAL ELEMENTARY	<u>\$ 100,069</u>
<u>UNIFIED SCHOOL DISTRICTS</u>	
2112 Ojai	\$ 28,952
2143 Ventura	<u>1,643,506</u>
TOTAL UNIFIED	<u>\$1,672,458</u>
<u>JUNIOR COLLEGE DISTRICTS</u>	
2200 Ventura County	<u>\$ 491,041</u>
TOTAL SPECIAL RESERVE FUNDS	<u>\$2,263,568</u>
TOTAL SCHOOL DISTRICT BOND AND BUILDING FUNDS	<u>\$7,960,239</u>

SCHEDULE 8-a

<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	FUND BALANCE <u>JUNE 30, 1968</u>
<u>\$3,839,292</u>	<u>\$ 3,936,701</u>	<u>\$ 861,912</u>
<u>\$5,316,167</u>	<u>\$ 6,091,919</u>	<u>\$1,417,637</u>
\$ 314	\$ ---	\$ 5,438
336	---	5,765
813	44,094	8,195
89	---	1,536
<u>2,028</u>	<u>---</u>	<u>38,621</u>
<u>\$ 3,580</u>	<u>\$ 44,094</u>	<u>\$ 59,555</u>
\$ 3,344	\$ 29,649	\$ 2,647
<u>54,685</u>	<u>1,066,937</u>	<u>631,254</u>
<u>\$ 58,029</u>	<u>\$ 1,096,586</u>	<u>\$ 633,901</u>
<u>\$ 469,208</u>	<u>\$ 322,772</u>	<u>\$ 637,477</u>
<u>\$ 530,817</u>	<u>\$ 1,463,452</u>	<u>\$1,330,933</u>
<u>\$8,343,004</u>	<u>\$12,629,654</u>	<u>\$3,673,589</u>

SCHOOL DISTRICT DEBT SERVICE FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1968

SCHEDULE 9

<u>FUND NUMBER</u>	<u>ASSETS AND OTHER DEBITS CASH IN TREASURY</u>	<u>LIABILITIES AND EQUITIES FUND BALANCE</u>
<u>ELEMENTARY SCHOOL DISTRICTS</u>		
1615 Hueneme	\$ 100,608	\$ 100,608
1617 Mesa Union	13,059	13,059
1621 Moorpark Union	9,776	9,776
1629 Ocean View	23,628	23,628
1631 Oxnard #1	46,186	46,186
1632 Oxnard #2	172,820	172,820
1635 Pleasant Valley	224,288	224,288
1637 Rio	44,527	44,527
1649 Santa Paula	146,295	146,295
1655 Somis Union	2,330	2,330
1659 Timber	142,949	142,949
1660 Valley Oaks Union	158,968	158,968
TOTAL ELEMENTARY	<u>\$1,085,434</u>	<u>\$1,085,434</u>
<u>HIGH SCHOOL DISTRICTS</u>		
2603 Moorpark Union #1	\$ 15,762	\$ 15,762
2604 Moorpark Union #2	10,544	10,544
2607 Oxnard Union #1	64,733	64,733
2610 Oxnard Union #2	445,122	445,122
2609 Santa Paula Union	38,806	38,806
TOTAL HIGH	<u>\$ 574,967</u>	<u>\$ 574,967</u>
<u>UNIFIED SCHOOL DISTRICTS</u>		
Fillmore		
1613 Fillmore Elementary	\$ 57,753	\$ 57,753
2601 Fillmore High	44,636	44,636
Ojai		
1627 Nordhoff Elementary	36,338	36,338
1657 Summit Elementary	3,713	3,713
2605 Nordhoff High	74,438	74,438
Simi		
2613 Simi Valley	662,114	662,114
Ventura		
1619 Mill Elementary	2,940	2,940
1623 Mound Elementary	26,139	26,139
1643 San Buenaventura #2 Elementary	171,612	171,612
1653 San Buenaventura-Saticoy-Elementary	21,742	21,742
2611 Ventura High	467,206	467,206
TOTAL UNIFIED	<u>\$1,568,631</u>	<u>\$1,568,631</u>
<u>JUNIOR COLLEGE DISTRICTS</u>		
2620 Ventura County	\$ 561,402	\$ 561,402
TOTAL DEBT SERVICE FUNDS	<u>\$3,790,434</u>	<u>\$3,790,434</u>

SCHOOL DISTRICT DEBT SERVICE FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

<u>FUND NUMBER</u>	<u>FUND BALANCE JULY 1, 1967</u>	<u>DISTRICT TAXES</u>
<u>ELEMENTARY SCHOOL DISTRICTS</u>		
1615 Hueneme	\$ 102,435	\$ 150,359
1617 Mesa Union	11,531	11,735
1621 Moorpark Union	9,949	21,885
1625 Mupu	198	19
1629 Ocean View	31,699	57,160
1631 Oxnard #1	55,144	89,868
1632 Oxnard #2	183,940	314,992
1635 Pleasant Valley	183,897	359,589
1637 Rio	38,236	63,160
1649 Santa Paula	151,572	158,321
1655 Somis Union	2,905	15,232
1659 Timber	115,054	222,253
1660 Valley Oaks Union	124,444	287,969
TOTAL ELEMENTARY	<u>\$1,011,004</u>	<u>\$1,752,542</u>
<u>HIGH SCHOOL DISTRICTS</u>		
2603 Moorpark Union #1	\$ 24,581	\$ 26,387
2604 Moorpark Union #2	6,909	36,814
2607 Oxnard Union #1	154,785	211,853
2610 Oxnard Union #2	398,733	1,150,196
2609 Santa Paula Union	39,116	56,991
TOTAL HIGH	<u>\$ 624,124</u>	<u>\$1,482,241</u>
<u>UNIFIED SCHOOL DISTRICTS</u>		
Fillmore		
1613 Fillmore Elementary	\$ 71,665	\$ 32,551
2601 Fillmore High	51,622	103,887
Ojai		
1627 Nordhoff Elementary	33,145	70,295
1657 Summit Elementary	4,169	5,076
2605 Nordhoff High	70,245	93,539
Simi		
2613 Simi Valley	576,841	891,660
Ventura		
1619 Mill Elementary	3,243	10,838
1623 Mound Elementary	26,040	54,867
1643 San Buenaventura #2 Elementary	175,384	239,192
1653 San Buenaventura-Saticoy-Elementary	20,385	28,332
2611 Ventura High	515,612	666,024
TOTAL UNIFIED	<u>\$1,548,351</u>	<u>\$2,196,261</u>
<u>JUNIOR COLLEGE DISTRICTS</u>		
2620 Ventura County	\$ 720,784	\$ 797,556
TOTAL DEBT SERVICE FUNDS	<u>\$3,904,263</u>	<u>\$6,228,600</u>

SCHEDULE 9-a

<u>INTEREST AND OTHER REVENUE</u>	<u>BOND REDEMPTION</u>	<u>INTEREST MATURED AND SERVICE CHARGES</u>	<u>FUND BALANCE JUNE 30, 1968</u>
\$ 5,042	\$ 97,000	\$ 60,228	\$ 100,608
242	10,000	450	13,058
891	15,000	7,950	9,775
29	---	---	246
3,670	39,000	29,901	23,628
2,774	95,000	6,600	46,186
20,467	185,000	161,580	172,819
6,655	220,000	105,853	224,288
4,033	40,000	20,902	44,527
11,059	135,000	39,657	146,295
273	15,000	1,080	2,330
4,417	100,000	98,776	142,948
<u>3,618</u>	<u>128,000</u>	<u>129,064</u>	<u>158,967</u>
<u>\$ 63,170</u>	<u>\$1,079,000</u>	<u>\$ 662,041</u>	<u>\$1,085,675</u>
\$ 856	\$ 35,000	\$ 1,062	\$ 15,762
3,080	26,000	10,260	10,543
9,450	275,000	36,356	64,732
52,174	625,000	530,981	445,122
<u>1,824</u>	<u>50,000</u>	<u>9,125</u>	<u>38,806</u>
<u>\$ 67,384</u>	<u>\$1,011,000</u>	<u>\$ 587,784</u>	<u>\$ 574,965</u>
\$ 6,493	\$ 35,000	\$ 17,956	\$ 57,753
6,321	100,000	17,195	44,635
2,019	40,000	29,122	36,337
165	4,000	1,697	3,713
16,182	70,000	35,528	74,438
38,925	440,000	405,313	662,113
191	9,000	2,332	2,940
1,629	40,000	16,400	26,136
10,560	210,000	43,525	171,611
1,106	25,000	3,081	21,742
<u>67,695</u>	<u>640,000</u>	<u>142,125</u>	<u>467,206</u>
<u>\$151,286</u>	<u>\$1,613,000</u>	<u>\$ 714,274</u>	<u>\$1,568,624</u>
<u>\$ 92,786</u>	<u>\$ 650,000</u>	<u>\$ 399,725</u>	<u>\$ 561,401</u>
<u>\$374,626</u>	<u>\$4,353,000</u>	<u>\$2,363,824</u>	<u>\$3,790,665</u>

TRUST FUNDS

TRUST FUNDS

The Trust Funds presented herein are divided into the following groups:

Unapportioned Funds - Schedules 10 - 10-a
Funds consisting of undistributed revenue collections.

Clearing Funds - Schedules 11 - 11-a
Funds used to collect monies for later disbursements.

State and City Trust Funds - Schedules 12 - 12-a
Funds consisting of amounts, other than for payroll deductions, due the State or incorporated cities.

Departmental Trust Funds - Schedules 13 - 13-a
Funds accounting for trust assets deposited by County departments.

Other Trust Funds - Schedules 14 - 14-a
Funds not otherwise classified.

Retirement Funds - Schedules 15 - 15-a
Funds accounting for locally administered retirement systems.

UNAPPORTIONED FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1968

	<u>CASH IN TREASURY</u>	<u>TAXES AND ACCOUNTS RECEIVABLE</u>
Current Secured Taxes	\$ 764,002	\$3,183,845
Prior Secured Taxes	140,994	1,251,152
Current Unsecured Taxes	----	154,281
Prior Unsecured Taxes	86,567	218,539
Partial Payment of Prior Secured Taxes	58,052	----
Advance Collections - Unsecured Taxes	135,666	----
District Attorney Action - Unsecured Taxes	----	----
Trailer Coach Fees	39,365	----
Refundable Taxes	392,899	----
Interest	<u>1,942,361</u>	<u>----</u>
Total	<u>\$3,559,906</u>	<u>\$4,807,817</u>

UNAPPORTIONED FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1968

	<u>FUND BALANCE JULY 1, 1967</u>
Current Secured Taxes	\$1,049,864
Prior Secured Taxes	240,447
Current Unsecured Taxes	----
Prior Unsecured Taxes	81,995
Partial Payment of Prior Secured Taxes	38,036
District Attorney Action - Unsecured Taxes	9,247
Trailer Coach Fees	(396)
Refundable Taxes	302,368
Interest	<u>2,078,340</u>
Total	<u>\$3,799,901</u>

SCHEDULE 10

<u>TOTAL ASSETS AND OTHER DEBITS</u>	<u>ADVANCE COLLECTIONS</u>	<u>RESERVE FOR TAXES RECEIVABLE</u>	<u>FUND BALANCE</u>	<u>TOTAL LIABILITIES AND EQUITIES</u>
\$3,947,847	\$ ----	\$3,183,845	\$ 764,002	\$3,947,847
1,392,146	----	1,251,152	140,994	1,392,146
154,281	----	154,281	----	154,281
305,106	----	218,539	86,567	305,106
58,052	----	----	58,052	58,052
135,666	135,666	----	----	135,666
----	----	----	----	----
39,365	----	----	39,365	39,365
392,899	----	----	392,899	392,899
<u>1,942,361</u>	<u>----</u>	<u>----</u>	<u>1,942,361</u>	<u>1,942,361</u>
<u>\$8,367,723</u>	<u>\$135,666</u>	<u>\$4,807,817</u>	<u>\$3,424,240</u>	<u>\$8,367,723</u>

SCHEDULE 10-a

<u>RECEIPTS</u>	<u>FUND TRANSFERS</u>	<u>DISBURSEMENTS</u>	<u>FUND BALANCE JUNE 30, 1968</u>
\$69,599,396	\$69,782,843	\$102,415	\$ 764,002
2,273,859	2,286,367	86,945	140,994
5,039,780	4,995,282	44,498	----
121,506	99,807	17,127	86,567
50,142	28,234	1,892	58,052
----	----	9,247	----
172,412	132,508	143	39,365
271,959	25	181,403	392,899
<u>1,966,301</u>	<u>2,078,340</u>	<u>23,940</u>	<u>1,942,361</u>
<u>\$79,495,355</u>	<u>\$79,403,406</u>	<u>\$467,610</u>	<u>\$3,424,240</u>

CLEARING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1968

FUND
NUMBER

6502	Waterworks #1
6504	Waterworks #1 - Sewer Collection System
6562	Simi Freeway
7053	Meiners Oaks Bond
8210	Bond Clearance
8211	Bond Clearance - Protection District
8240	Public Works - Camarillo
8241	Public Works - Thousand Oaks
8340	Refuse Collection
8350	Salary
8390	Ventura County Municipal Court
8450	Welfare & Security Receiving
9075	County Wide Equalization School Tax
9076	County Wide Equalization School Tax - Apache
9100	Bed Tax

TOTAL

CLEARING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCE
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

FUND
NUMBER

6502	Waterworks #1
6504	Waterworks #1 - Sewer Collection System
6562	Simi Freeway
7053	Meiners Oaks Bond
7210	Calleguas Municipal Water
7293	Ventura River Municipal Water
7294	Ventura River Municipal Water - Annex Summit
7295	Ventura River Municipal Water - Improvement District A
7500	Metropolitan Water
7501	Metropolitan Water - Annex #1
7502	Metropolitan Water - Annex Lake Sherwood
7503	Metropolitan Water - Annex #3
7504	Metropolitan Water - Annex #4
7505	Metropolitan Water - Annex #5
8210	Bond Clearance
8211	Bond Clearance - Protection Districts
8240	Public Works - Camarillo
8241	Public Works - Thousand Oaks
8340	Refuse Collection
8350	Salary
8390	Ventura County Municipal Court
8400	Ventura County Marshal
8440	Welfare Clearing
8450	Welfare and Security Receiving
9075	County Wide Equalization School Tax
9076	County Wide Equalization School Tax - Apache
9100	Bed Tax

TOTAL

SCHEDULE 11

ASSETS AND OTHER DEBITS
CASH IN TREASURY

\$ 3,857
79,864
1,167
920
350,772
5,277
1,115
220
19,089
634,209
126,029
1,123,189
49,347
541
338

\$2,395,934

LIABILITIES AND EQUITIES
FUND BALANCE

\$ 3,857
79,864
1,167
920
350,772
5,277
1,115
220
19,089
634,209
126,029
1,123,189
49,347
541
338

\$2,395,934

SCHEDULE 11-a

FUND BALANCE
JULY 1, 1967

[illegible]

\$2,036,620

RECEIPTS

\$ 4,412
 782,213
 27,192
 66,500
 399,756
 800,700
 352
 1,544
 619,611
 201,999
 3,824
 128,475
 26,366
 57,536
 7,804,055
 203,109
 50
 1,435
 201,102
 21,849,157
 763,226
 53,425
 10,444,803
 188,959

 98,475

\$44,728,276

DISBURSEMENTS

\$ 32,650
708,081
69,636
67,485
399,756
800,700
352
1,544
619,611
201,999
3,824
128,475
26,366
57,536
7,750,926
200,710
50
1,445
196,193
21,750,728
737,529
70,412
10,444,803

98,151

\$44,368,962

FUND BALANCE
JUNE 30, 1968

3,857
79,864
1,167
920

350,772
5,277
1,115
220
19,089
634,209
126,029

123,189
49,347
541
338

\$2,395,934

STATE AND CITY TRUST FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1968

FUND
NUMBER

8000	Camarillo Municipal
8070	Thousand Oaks - City
9110	Inheritance Tax
9122	State Sales Tax

TOTAL

STATE AND CITY TRUST FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCE
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

FUND
NUMBER

8000	Camarillo
8010	Fillmore
8020	Ojai
8031	Oxnard #1
8032	Oxnard #2
8033	Oxnard #3
8040	Port Hueneme
8050	Santa Paula
8070	Thousand Oaks
8080	Ventura
9110	Inheritance Tax
9120	State Redemption Tax
9121	State Use Tax
9122	State Sales Tax

TOTAL

SCHEDULE 12

ASSETS AND OTHER DEBITS
CASH IN TREASURY

\$ 20,913
8,142
87,364
1,314

\$117,733

LIABILITIES AND EQUITIES
FUND BALANCE

\$ 20,913
8,142
87,364
1,314

\$117,733

SCHEDULE 12-a

FUND BALANCE
JULY 1, 1967

\$ ---

82,989
3

800

\$83,792

RECEIPTS

\$ 58,228
110,667
252,921
1,849,934
37,574
211,658
202,077
582,516
131,365
2,061,853
2,016,798
7,406
718
4,557

\$7,528,272

DISBURSEMENTS

\$ 37,315
110,667
252,921
1,849,934
37,574
211,658
202,077
582,516
123,223
2,061,853
2,012,423
7,409
718
4,043

\$7,494,331

FUND BALANCE
JUNE 30, 1968

\$ 20,913

8,142

87,364

1,314

\$117,733

FINANCIAL REPORT OF VENTURA COUNTY

DEPARTMENTAL TRUST FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1968

<u>FUND</u> <u>NUMBER</u>	<u>DEPARTMENT</u>
9310	Auditor-Controller
9311	Auditor-Controller - Canceled Checks
9319	Building and Safety
9321	Camarillo Sanitary Annex
9327	County Clerk
9330	Divorce Judgment Filing Fees
9341	Flood Zone #1
9342	Flood Zone #2
9343	Flood Zone #3
9360	Health Officers
9365	Hospital
9370	Jailor
9375	Law Library
9385	Library
9400	Public Works - Tree
9401	Marshal Trust - Camarillo
9402	Marshal Trust - Oxnard
9403	Marshal Trust - Santa Paula - Fillmore
9404	Marshal Trust - Ventura - Ojai
9416	Treasurer - 1911 Act Incidental Cost
9417	1911 Improvement Act Bond Service
9420	Patients
9425	Planning
9430	Pool Car Replacement
9431	Port Hueneme Sanitary
9435	Probation Officer
9440	Public Works
9445	Public Guardian
9450	Recorder
9451	Refuse Hauling
9455	Sheriff
9461	Superior Court Jury
9465	Tax Collector Overage
9466	Treasurer
9470	Triunfo County Sanitation
9471	Ventura County Harbor
9473	Ventura County Municipal Court
9474	Ventura Port
9481	Waterworks #1
9483	Waterworks #3
9484	Waterworks #4
9486	Waterworks #6
9487	Waterworks #7
9488	Waterworks #8
9491	Waterworks #11
9492	Waterworks #12 - Revenue
9493	Waterworks #12 - Deposits
9495	Welfare

TOTAL

SCHEDULE 13

ASSETS AND OTHER DEBITS
CASH IN TREASURY

\$	24,136
	1,401
	3,682
	2,100
	1,432,602
	152
	744
	124
	1,485
	54
	11,022
	2,029
	137,821
	2,991
	5,990
	6,580
	12,371
	135
	1,222
	10,628
	20,078
	10,810
	610
	125,944
	321
	37,272
	259,219
	4,614
	147
	3,065
	14,292
	5,517
	509
	114
	1,764
	2,957
	5,482
	795
	4,966
	21,914
	458
	17,514
	839
	13,094
	570
	10,296
	1,971
	35,380

\$2,257,781LIABILITIES AND EQUITIES
FUND BALANCE

\$	24,136
	1,401
	3,682
	2,100
	1,432,602
	152
	744
	124
	1,485
	54
	11,022
	2,029
	137,821
	2,991
	5,990
	6,580
	12,371
	135
	1,222
	10,628
	20,078
	10,810
	610
	125,944
	321
	37,272
	259,219
	4,614
	147
	3,065
	14,292
	5,517
	509
	114
	1,764
	2,957
	5,482
	795
	4,966
	21,914
	458
	17,514
	839
	13,094
	570
	10,296
	1,971
	35,380

\$2,257,781

DEPARTMENTAL TRUST FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCE
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

<u>FUND NUMBER</u>	<u>DEPARTMENT</u>	<u>FUND BALANCE JULY 1, 1967</u>
9310	Auditor-Controller	\$ 14,671
9311	Auditor-Controller - Canceled Checks	1,088
9319	Building and Safety	---
9321	Camarillo Sanitary Annex	1,800
9325	Conejo Recreation and Park	---
9327	County Clerk	438,443
9328	County Clerk - Naturalization	213
9330	Divorce Judgment Filing Fees	173
9341	Flood Zone #1	---
9342	Flood Zone #2	---
9343	Flood Zone #3	4,935
9360	Health Officers	193
9365	Hospital	100,838
9370	Jailors	2,205
9375	Law Library	129,585
9385	Library	2,171
9400	Public Works - Tree	5,890
9401	Marshal Trust - Camarillo	---
9402	Marshal Trust - Oxnard	---
9403	Marshal Trust - Santa Paula - Fillmore	---
9404	Marshal Trust - Ventura - Ojai	---
9410	Money Management	169
9416	Treasurer - 1911 Act Incidental Cost	12,128
9417	1911 Improvement Act Bond Service	33,138
9420	Patients	9,972
9425	Planning	3,736
9430	Pool Car Replacement	325,944
9431	Port Hueneme Sanitary	321
9435	Probation Officer	30,398
9440	Public Works	200,294
9441	Public Law 31-875 - 1965 Storm Damage	91,809
9445	Public Guardian	613
9450	Recorder	41
9451	Refuse Hauling	2,610
9455	Sheriff	9,433
9460	Subdivision Monument	200
9461	Superior Court Jury	3,312
9465	Tax Collector Overage	430
9466	Treasurer	1,607
9470	Triunfo County Sanitation	---
9471	Ventura County Harbor	2,679
9472	Ventura County Marshal	16,959
9473	Ventura County Municipal Court	7,496
9474	Ventura Port	795
9481	Waterworks #1	7,559
9483	Waterworks #3	36,186
9484	Waterworks #4	961
9485	Waterworks #5	14
9486	Waterworks #6	14,079
9487	Waterworks #7	1,596
9488	Waterworks #8	18,234
9489	Waterworks #9	11
9490	Waterworks #10	2,458
9491	Waterworks #11	2,055
9492	Waterworks #12 - Revenue	7,034
9493	Waterworks #12 - Deposits	430
9495	Welfare	22,668
9496	Welfare Commodity	11
	TOTAL	<u>\$1,569,585</u>

SCHEDULE 13-a

<u>ADD</u> <u>RECEIPTS</u>	<u>ADD</u> <u>TRANSFERS</u>	<u>DEDUCT</u> <u>DISBURSEMENTS</u>	<u>DEDUCT</u> <u>TRANSFERS</u>	<u>FUND BALANCE</u> <u>JUNE 30, 1968</u>
\$ 215,918	\$ 357,175	\$ 561,764	\$ 1,864	\$ 24,136
313	---	---	---	1,401
7,351	---	3,669	---	3,682
300	---	---	---	2,100
578	---	578	---	---
2,524,762	1,815	1,532,418	---	1,432,602
925	---	1,138	---	---
1,899	---	1,920	---	152
744	---	---	---	744
32,571	---	32,447	---	124
33,486	---	35,121	1,815	1,485
6,093	---	6,232	---	54
604,547	150,000	844,363	---	11,022
124,743	---	124,919	---	2,029
43,274	---	34,682	356	137,821
3,411	---	2,591	---	2,991
1,650	---	1,550	---	5,990
7,817	3,418	4,655	---	6,580
11,253	12,363	11,245	---	12,371
3,012	568	3,445	---	135
4,250	1,619	4,647	---	1,222
1,274	---	1,443	---	---
(1,500)	---	---	---	10,628
145,799	---	158,859	---	20,078
37,500	---	36,662	---	10,810
3,955	---	7,081	---	610
(200,000)	---	---	---	125,944
---	---	---	---	321
980,179	---	971,202	2,103	37,272
219,510	---	160,585	---	259,219
66,905	---	158,714	---	---
34,824	62	30,885	---	4,614
376	---	270	---	147
885	---	430	---	3,065
70,439	---	65,580	---	14,292
---	---	200	---	---
33,772	---	31,567	---	5,517
78	1	---	---	509
114	---	1,607	---	114
1,764	---	---	---	1,764
1,483	---	1,205	---	2,957
5,760	---	4,943	17,776	---
30,155	---	31,978	191	5,482
5	---	5	---	795
2,887	---	5,480	---	4,966
11,158	---	25,409	21	21,914
212	---	715	---	458
14	---	28	---	---
14,307	---	10,872	---	17,514
508	---	1,265	---	839
6,611	2,514	14,133	132	13,094
---	---	---	11	---
24	132	132	2,482	---
395	---	1,880	---	570
119,237	---	108,306	7,669	10,296
1,886	---	123	222	1,971
221,716	2,040	211,044	---	35,380
---	---	---	11	---
<u>\$5,441,129</u>	<u>\$531,707</u>	<u>\$5,249,987</u>	<u>\$34,653</u>	<u>\$2,257,781</u>

FINANCIAL REPORT OF VENTURA COUNTY

OTHER TRUST FUNDS COMBINED BALANCE SHEET JUNE 30, 1968

FUND NUMBER

9152	Black Gold Cooperative Library
9157	Channel Island Harbor
9160	Decedents
9167	Documentary Stamp Tax
9170	Estates of Deceased Persons
9185	Inmate Welfare
9190	Jail Canteen
9200	O A S D I
9220	Savings Bond
9230	Tax Collector - Cash Difference

TOTAL

OTHER TRUST FUNDS STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

FUND NUMBER

FUND BALANCE JUNE 30, 1967

9152	Black Gold Cooperative Library	\$ 45,970
9157	Channel Island Harbor	---
9160	Decedents	417
9165	District Attorney Special	---
9167	Documentary Stamp Tax	---
9170	Estates of Deceased Persons	306
9185	Inmate Welfare	(10)
9190	Jail Canteen	4,741
9200	O A S D I	205,145
9220	Savings Bond	224
9230	Tax Collector - Cash Difference	218
9250	E.O.A. Child Day Care	(373)

TOTAL

\$256,638

SCHEDULE 14

ASSETS AND OTHER DEBITS
CASH IN TREASURY

\$ 29,106
1,500
58
28,102
306
361
7,825
236,715
159
40

\$304,172

LIABILITIES AND EQUITIES
FUND BALANCE

\$ 29,106
1,500
58
28,102
306
361
7,825
236,715
159
40

\$304,172

SCHEDULE 14-a

RECEIPTS	FUND TRANSFERS	DISBURSEMENTS	DEPARTMENT TRANSFERS	FUND BALANCE JUNE 30, 1968
\$165,014	\$ ---	\$ 125,407	\$ 56,471	\$ 29,106
---	1,500	---	---	1,500
20,678	---	21,037	---	58
2,075	---	2,075	---	---
136,782	---	108,680	---	28,102
---	---	---	---	306
3,054	---	2,361	322	361
21,282	---	18,054	144	7,825
586,296	231,754	786,480	---	236,715
13,041	---	13,106	---	159
212	---	390	---	40
---	284	(89)	---	---
<u>\$948,434</u>	<u>\$233,538</u>	<u>\$1,077,501</u>	<u>\$ 56,937</u>	<u>\$304,172</u>

COUNTY EMPLOYEES RETIREMENT FUND
BALANCE SHEET
DECEMBER 31, 1967

SCHEDULE 15

ASSETS

Cash		\$ 117,759
Accrued Interest and Accounts Receivable		436,222
Investments	\$15,966,124	
Add: Net Unamortized Bond Premium and Discount	<u>23,080</u>	<u>15,989,204</u>
TOTAL ASSETS		<u>\$16,543,185</u>

LIABILITIES AND EQUITIES

Accounts Payable		\$ 82,568
Reserve for Member Deposits	\$ 6,659,297	
Reserve for County Advances - Net	1,539,503	
Reserve for Retired Members	6,977,923	
Reserve for Death Benefits	<u>293,507</u>	<u>15,470,230</u>
Fund Balance, December 31, 1967 (From Schedule 15-a)		<u>990,387</u>
TOTAL LIABILITIES AND EQUITIES		<u>\$16,543,185</u>

COUNTY EMPLOYEES RETIREMENT FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 1967

SCHEDULE 15-a

Fund Balance, January 1, 1967		\$ 859,825
Add: Interest Earned	\$ 671,287	
Dividends Earned	220	
Gain on Securities	38	
Gifts	25	
Bond Discount	<u>3,462</u>	<u>\$ 675,032</u>
Total		<u>\$ 1,534,857</u>
Deduct: Interest Apportioned	\$ 539,281	
Amortization of Bond Premiums	<u>5,189</u>	<u>544,470</u>
Fund Balance, December 31, 1967 (To Schedule 15)		<u>\$ 990,387</u>

Note: The books and records of the Retirement Fund are audited and maintained on a calendar year basis in accordance with Section 31597 of the Government Code.

**GENERAL
FIXED
ASSETS**

GENERAL FIXED ASSETS

Statement of General Fixed Assets, Schedule 16, Statement of Changes in General Fixed Assets by Type, Schedule 16-a, and Statement of Changes in General Fixed Assets by Department, Schedule 16-b, include general fixed assets for County funds.

Fixed asset acquisitions prior to July 1, 1963 are valued at estimated costs and fixed asset acquisitions after June 30, 1963, are valued at actual costs, or estimated costs where actual costs are not known. The general fixed assets are not depreciated in the records of the County. Depreciation is reflected, however, on the statements for the Working Capital Fund.

STATEMENT OF GENERAL FIXED ASSETS
JUNE 30, 1968

SCHEDULE 16

GENERAL FIXED ASSETS

Land	\$ 3,155,091
Structures and Improvements	17,543,897
Equipment	<u>6,734,429</u>
TOTAL GENERAL FIXED ASSETS (Schedule 16-a)	<u>\$27,433,417</u>

INVESTMENT IN FIXED ASSETS

Investment in Property Acquired Prior to July 1, 1963 (1)	\$19,298,935
Investment in Property Acquired After June 30, 1963:	
From General Fund	6,796,533
From Road Fund	940,582
From Library Fund	<u>397,367</u>
TOTAL INVESTMENT IN FIXED ASSETS (Schedule 16-b)	<u>\$27,433,417</u>

- (1) It is historically impossible to determine sources of investment prior to this date because records reflecting information in this form were not maintained prior to July 1, 1963.

STATEMENT OF CHANGES
IN GENERAL FIXED ASSETS BY TYPE
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

SCHEDULE 16-a

	<u>BALANCE</u> <u>JULY 1, 1967</u>	<u>ADDITIONS</u>	<u>DEDUCTIONS</u>	<u>BALANCE</u> <u>JUNE 30, 1968</u>
Land	\$ 3,155,091	\$ ---	\$ ---	\$ 3,155,091
Structures and Improvements	16,163,839	1,380,058	---	17,543,897
Equipment	<u>6,344,061</u>	<u>409,797</u>	<u>19,429</u>	<u>6,734,429</u>
TOTAL	<u>\$25,662,991</u>	<u>\$1,789,855</u>	<u>\$19,429(1)</u>	<u>\$27,433,417</u>

- (1) Deductions only include amounts received for the sale of fixed assets. It is anticipated that the County will adopt an accounting system for fixed assets, in the near future, that will provide a more acceptable method of accounting for fixed assets.

STATEMENT OF CHANGES
IN GENERAL FIXED ASSETS
BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

<u>DEPARTMENT</u> <u>NUMBER</u>	<u>NAME</u>	<u>BALANCE</u> <u>JULY 1, 1967</u>
<u>GENERAL FUND</u>		
1001	Board of Supervisors	\$ 10,602
1003	County Executive	5,843
1005	Clerk-Board of Supervisors	4,303
1101	Assessor	22,622
1103	Auditor-Controller	9,032
1105	Purchasing and Stores	(10,311)
1109	Treasurer and Tax Collector	7,748
1201	County Counsel	3,138
1303	Personnel	6,254
1401	Elections	18,693
1503	Central Mail Room	10,606
1505	Communications	64,658
1651	Buildings and Grounds	91,757
1652	Property Division	5,241
1701	Capital Projects	3,280,729
1901	Printing Division	16,679
1903	Electronic Data Processing	10,430
1906	Federal Aid Coordinator	---
1920	Human Relations	---
1953	Public Works-Administration	(42,823)
1955	Public Works-Field Survey	22,194
1956	Public Works-Surveyor	40,317
1957	Public Works-Planning and Design	9,371
	Public Works-Equipment	109,595
2001	County Clerk	7,868
2010	Superior Court	40,883
2011	District Attorney	42,920
2012	Ventura County Municipal Court	45,533
2013	Public Defender	12,242
2107	Sheriff	216,517
2115	County Marshal	7,829
2201	County Jail	12,166
2202	Honor Farm	9,592
2203	Juvenile Hall	7,820
2204	Probation	41,620
2301	Emergency Fire	---
2465	Flood Protection	446,791
2501	Agricultural Commissioner	7,093
2503	Weights and Measures	10,113
2567	Building and Safety	13,527
2568	Public Works-Engineering	88,134
2601	Animal Control	13,230
2602	Civil Defense	117
2603	Coroner-Public Administrator	3,512

SCHEDULE 16-b

<u>ADDITIONS</u>	<u>DEDUCTIONS</u>	<u>BALANCE</u> <u>JUNE 30, 1968</u>
\$ 2,230	\$ ---	\$ 12,832
580	---	6,423
166	---	4,469
6,452	---	29,074
2,035	---	11,067
1,350	307	(9,268)
2,563	---	10,311
4,762	---	7,900
1,966	---	8,220
1,761	---	20,454
---	---	10,606
16,840	---	81,498
35,932	---	127,689
659	7,857	(1,957)
1,067,572	---	4,348,301
6,623	---	23,302
1,980	---	12,410
905	---	905
292	---	292
1,301	11,240	(52,762)
1,083	---	23,277
1,469	---	41,786
---	---	9,371
---	---	109,595
2,572	---	10,440
9,139	---	50,022
12,670	---	55,590
9,775	---	55,308
2,397	---	14,639
29,843	---	246,360
3,346	---	11,175
4,645	---	16,811
602	---	10,194
631	---	8,451
9,676	---	51,296
13,435	---	13,435
208,640	---	655,431
1,607	---	8,700
5,666	---	15,779
8,270	---	21,797
354	---	88,488
5,239	---	18,469
---	---	117
2,411	---	5,923

STATEMENT OF CHANGES
IN GENERAL FIXED ASSETS
 BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

<u>DEPARTMENT NUMBER</u>		<u>BALANCE JULY 1, 1967</u>
<u>GENERAL FUND</u> (Continued)		
2605	Local Agency Formation Commission	\$ 618
2607	Planning	15,967
2608	Recorder	11,051
4101	Health	10,350
4102	Mental Health	18,235
4104	Air Pollution	8,212
4285	Refuse, Water and Sanitation	27,144
5101	Welfare-Administration	44,791
5402	General Hospital	199,507
5601	Veterans Service Officer	1,453
6101	Board of Education	---
6102	Superintendent of Schools	7,278
6103	School Claims	10,888
6301	Farm Advisor	4,222
7186	Parks	78,901
7389	County Harbor	24,495
9101	Airport	(3,894)
1940	Office Equipment Repair	6,727
2003	Jury Commissioner	2,850
	Child Day Care Center	<u>341</u>
	TOTAL GENERAL FUND	<u>\$ 5,193,321</u>
	ROAD FUND	
	Public Works-Roads	<u>\$ 914,779</u>
	COUNTY LIBRARY	
6202	Library	<u>\$ 255,956</u>
	BALANCE, July 1, 1963 (1)	<u>\$19,298,935</u>
	TOTAL	<u>\$25,662,991</u>

- (1) Department balances were not accumulated prior to July 1, 1963. Total Fixed Assets as of July 1, 1963 are reflected as a single line item until such time as a proper departmental balance can be determined.

SCHEDULE 16-b

<u>ADDITIONS</u>	<u>DEDUCTIONS</u>	<u>BALANCE</u> <u>JUNE 30, 1968</u>
\$ 163	\$ ---	\$ 781
1,269	---	17,236
359	---	11,410
14,997	---	25,347
12,816	---	31,051
1,519	---	9,731
3,262	---	30,406
14,962	---	59,753
47,061	---	246,568
242	---	1,695
1,009	---	1,009
246	---	7,524
459	---	11,347
945	---	5,167
14,371	---	93,272
968	---	25,463
18,429	---	14,535
---	---	6,727
100	---	2,950
---	---	341
<u>\$1,622,616</u>	<u>\$19,404</u>	<u>\$ 6,796,533</u>
 \$ 25,803	 \$ ---	 \$ 940,582
 \$ 141,436	 \$ 25	 \$ 397,367
 \$ ---	 \$ ---	 \$19,298,935
<u>\$1,789,855</u>	<u>\$19,429</u>	<u>\$27,433,417</u>

**GENERAL
BONDED
DEBT**

GENERAL BONDED DEBT

The Statement of General Bonded Debt, Schedule 17, shows in balance sheet form the future requirements for long term debt. The Statement of Changes in Bonds Payable, Schedule 17-a, and the Statement of Changes in Interest Payable, Schedule 17-b, summarize the long term debt and interest by types of districts.

The Statement of Changes in Bonds Payable, Schedule 17-c, schedules by individual issue the outstanding general obligation and revenue bonded indebtedness for the County and each governmental unit for which the County of Ventura acts as a redemption agent.

General obligation bonds are those bonds for which the full faith and credit of the issuing government unit is pledged for payment.

Funding for these bonds is by ad valorem tax on all taxable property within the governmental unit.

Revenue bonds are those bonds which are funded solely by revenue produced from special assessments against individual properties.

STATEMENT OF GENERAL BONDED DEBT
JUNE 30, 1968

SCHEDULE 17

ASSETS AND OTHER DEBITSOTHER DEBITS

Future Requirements for Long Term Debt	\$88,341,500
TOTAL ASSETS AND OTHER DEBITS	<u>\$88,341,500</u>

LIABILITIES AND EQUITIESLONG TERM DEBT

Bonds Payable in Future Years (Schedule 17-a)	\$88,341,500(A)
TOTAL LONG TERM DEBT	<u>\$88,341,500</u>
TOTAL LIABILITIES AND EQUITIES	<u>\$88,341,500</u>

(A) Included in this figure is an amount of \$4,901,000 due in the 1968-69 fiscal year.

Bond interest payable in future years not reflected above amounts to \$33,822,417.

STATEMENT OF CHANGES IN BONDS PAYABLE
IN FUTURE YEARS
JUNE 30, 1968

SCHEDULE 17-a

	<u>BONDS PAYABLE IN FUTURE YEARS JUNE 30, 1967</u>	<u>BONDS ISSUED DURING YEAR</u>	<u>BONDS MATURED DURING YEAR</u>	<u>BONDS PAYABLE IN FUTURE YEARS JUNE 30, 1968</u>
General County	\$ 50,000	\$ ---	\$ 50,000	\$ ---
Special Districts- Board of Supervisors	9,138,000	3,395,000	212,000	12,321,000
Special Districts- Local Boards	10,376,500	---	72,000	10,304,500
Elementary School Dists	21,046,000	1,600,000	1,442,000	21,204,000
Unified School Districts	10,255,000	1,015,000	440,000	10,830,000
High School Districts	23,053,000	---	1,821,000	21,232,000
Junior College Districts	13,100,000	---	650,000	12,450,000
TOTAL	<u>\$87,018,500</u>	<u>\$6,010,000</u>	<u>\$4,687,000</u>	<u>\$88,341,500</u>

STATEMENT OF CHANGES IN INTEREST PAYABLE
IN FUTURE YEARS
JUNE 30, 1968

SCHEDULE 17-b

	<u>INTEREST DUE IN FUTURE YEARS JUNE 30, 1967</u>	<u>INTEREST DUE IN FUTURE YEARS FOR BONDS ISSUED DURING YEAR</u>	<u>INTEREST MATURED DURING YEAR</u>	<u>INTEREST DUE IN FUTURE YEARS JUNE 30, 1968</u>
General County	\$ 875	\$ ---	\$ 875	\$ ---
Special Districts- Board of Supervisors	6,638,903	3,542,881	481,874	9,699,910
Special Districts- Local Boards	6,763,639	---	454,105	6,309,534
Elementary School Dists	6,567,561	857,290	776,156	6,648,695
Unified School Districts	3,365,322	588,851	405,313	3,548,860
High School Districts	5,139,026	---	782,633	4,356,393
Junior College Districts	3,658,750	---	399,725	3,259,025
TOTAL	<u>\$32,134,076</u>	<u>\$4,989,022</u>	<u>\$3,300,681</u>	<u>\$33,822,417</u>

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1968

	<u>DATE OF</u> <u>ISSUE</u>	<u>YEAR OF</u> <u>MATURITY</u>	<u>RATE OF INTEREST</u>
<u>GENERAL COUNTY</u>			
County Hospital	2- 1-52	2- 1-68	4.00-1.50-1.75
<u>SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS</u>			
Flood Control Zone #1	6- 1-46	6- 1-80	3.00-1.25
Flood Control Zone #3	4- 1-68	4- 1-98	6.00-5.25-5.00-5.10-5.20
Waterworks Districts:			
#1 - Moorpark	2- 1-63	2- 1-83	5.00-3.00-3.25-3.50
#1 - Moorpark	2-15-65	2-15-85	5.00
#1 - Moorpark	2- 1-66	2- 1-88	5.00-4.50-4.25-4.50-4.40
#1 - Moorpark-Improvement Zone #1	2- 1-66	2- 1-88	5.25-5.00-4.75
#1 - Moorpark	7- 1-67	7- 1-97	6.00-5.75-5.50-5.60
#1 - Moorpark	7-15-68	7-15-95	6.00-5.75
#1 - Moorpark	7-15-68	7-15-92	7.00-6.00
#3 - Simi	5- 1-59	5- 1-79	4.25
#3 - Simi	5-15-62	5-15-82	5.00-3.50-3.75-3.90
#3 - Simi	2-15-64	2-15-84	4.00-3.75
#3 - Improvement Zone #1	9- 1-64	9- 1-84	4.50-4.25-4.50
#3 - Improvement Zone #1	2-15-65	2-15-85	4.75-4.25
#7 - Live Oak Acres	10- 1-59	10- 1-79	5.50-5.00
#8 - Susana Knolls	1-10-60	1-10-80	5.00-4.75
#8 -	4-15-68	4-15-90	7.00-5.50-5.75
#9 - Santa Susana	7- 1-62	7- 1-88	4.25-4.00-4.10
#9 - Improvement Zone #1	7-15-64	7-15-84	4.75-4.50-4.25
#9 - Improvement Zone #1	9- 1-65	9- 1-86	4.50-4.25
#9 - Improvement Zone #2	7-15-64	7-15-84	5.00-4.75-4.50
#10 - Box Canyon	2-15-64	2-15-96	5.00-4.20-4.05-4.10-4.15
#11 -	8- 1-65	8- 1-86	4.50-4.25
#14 -	10- 1-68	10- 1-97	6.50-5.25-5.30-5.40
Moorpark County Sanitation	12-15-66	12-15-95	6.00-5.50-5.25
Triunfo County Sanitation	12-15-64	12-15-94	4.50-4.00-4.25
Triunfo County Sanitation	6-15-65	12-15-94	4.75-4.50-4.25
Triunfo County Sanitation	9- 1-66	9- 1-96	6.00
Triunfo County Sanitation	3- 1-68	9- 1-97	6.00-5.50

TOTAL SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS

SPECIAL DISTRICTS UNDER LOCAL BOARDS

Port Hueneme Sanitary	1- 1-48	1- 1-73	3.00
Port Hueneme Sanitary	7- 1-55	7- 1-94	3.50-3.25
Waterworks #6	12- 1-60	12- 1-90	5.50-4.50
Waterworks #6 - Zone #1	7-15-63	7-15-88	4.50-4.25-3.75-4.00
Waterworks #6 - Newbury Park	12-15-63	12-15-88	4.50-4.25
Waterworks #6 - Zone #2	12- 1-64	12- 1-89	4.75-4.50
Waterworks #6 - No. Thousand Oaks	2-15-66	2-15-91	5.25-4.75-4.00
Protection Districts:			
Arroyo Tapo	7- 1-64	1- 1-85	4.50-4.25
Camarillo	7- 1-63	1- 1-84	4.00-3.75-4.00
Camarillo	7- 1-64	1- 1-84	3.75-4.00
Douglas-Simi	7- 1-64	1- 1-85	4.75-4.50
Douglas-Simi	7- 1-65	1- 1-86	4.20-4.10
Douglas-Simi	7- 1-64	1- 1-85	5.75-5.25
Dry Canyon	7- 1-64	1- 1-84	4.25-4.00-4.25-4.00
Running Springs	7- 1-65	1- 1-86	4.50-4.25
Somis	1- 1-65	1- 1-83	4.00-3.75
University Park	7- 1-65	1- 1-86	4.50-4.25

TOTAL SPECIAL DISTRICTS UNDER LOCAL BOARDS

SCHEDULE 17-c

<u>AMOUNT OF ORIGINAL ISSUE</u>	<u>BONDS PAYABLE JUNE 30, 1967</u>	<u>BONDS ISSUED DURING YEAR</u>	<u>BONDS MATURED DURING YEAR</u>	<u>BONDS PAYABLE JUNE 30, 1968</u>
\$ 1,250,000	\$ 50,000	\$ ---	\$ 50,000	\$ ----
3,400,000	1,300,000	---	100,000	1,200,000
1,000,000	---	1,000,000	---	1,000,000
100,000	80,000	---	5,000	75,000
100,000	90,000	---	5,000	85,000
100,000	100,000	---	---	100,000
150,000	150,000	---	---	150,000
750,000	---	750,000	---	750,000
200,000	---	200,000	---	200,000
110,000	---	110,000	---	110,000
60,000	36,000	---	3,000	33,000
300,000	225,000	---	15,000	210,000
100,000	85,000	---	5,000	80,000
100,000	90,000	---	5,000	85,000
100,000	90,000	---	5,000	85,000
60,000	39,000	---	3,000	36,000
60,000	39,000	---	3,000	36,000
160,000	---	160,000	---	160,000
450,000	396,000	---	18,000	378,000
300,000	270,000	---	15,000	255,000
100,000	100,000	---	5,000	95,000
230,000	206,000	---	12,000	194,000
250,000	242,000	---	8,000	234,000
100,000	100,000	---	5,000	95,000
---	---	450,000	---	450,000
1,200,000	1,200,000	---	---	1,200,000
1,750,000	1,750,000	---	---	1,750,000
1,250,000	1,250,000	---	---	1,250,000
1,300,000	1,300,000	---	---	1,300,000
---	---	725,000	---	725,000
<u>\$13,780,000</u>	<u>\$ 9,138,000</u>	<u>\$ 3,395,000</u>	<u>\$ 212,000</u>	<u>\$12,321,000</u>
\$ 75,000	\$ 23,000	\$ ---	\$ 4,000	\$ 19,000
150,000	125,000	---	3,000	122,000
440,000	400,000	---	10,000	390,000
245,000	240,000	---	5,000	235,000
575,000	575,000	---	5,000	570,000
1,250,000	1,250,000	---	20,000	1,230,000
3,050,000	3,050,000	---	25,000	3,025,000
700,000	700,000	---	---	700,000
675,000	675,000	---	---	675,000
250,000	250,000	---	---	250,000
805,000	805,000	---	---	805,000
180,000	180,000	---	---	180,000
5,000	5,000	---	---	5,000
510,000	510,000	---	---	510,000
490,000	490,000	---	---	490,000
283,500	283,500	---	---	283,500
815,000	815,000	---	---	815,000
<u>\$10,498,500</u>	<u>\$10,376,500</u>	<u>\$ ---</u>	<u>\$ 72,000</u>	<u>\$10,304,500</u>

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1968

	<u>DATE OF</u> <u>ISSUE</u>	<u>YEAR OF</u> <u>MATURITY</u>	<u>RATE OF INTEREST</u>
<u>SCHOOL DISTRICTS</u>			
<u>ELEMENTARY SCHOOL DISTRICTS</u>			
Fillmore	8-15-65	8-15-81	4.25-3.00-3.25-3.40
Fillmore	8-15-65	8-15-81	4.25-3.00-3.25-3.40
Hueneme	12-15-50	12-15-74	1.75-2.00
Hueneme	2- 1-55	2- 1-70	2.25
Hueneme	5- 1-57	5- 1-70	4.25-4.00-3.75
Hueneme	6- 1-59	6- 1-74	5.00-4.50-3.75-4.00
Hueneme	9-15-60	9-15-75	5.00-3.25-3.50-3.75
Hueneme	11- 1-61	11- 1-77	5.00-4.75-3.25-3.50-3.70
Hueneme	8-15-62	8-15-77	3.75-3.50
Hueneme	6- 1-64	6- 1-84	5.00-3.25-3.40-3.50-3.60
Hueneme	7- 1-66	7- 1-85	5.00-4.00-4.10
Mesa	10-15-60	10-15-68	4.00-3.00
Mill	4-15-65	4-15-75	4.00-3.75-3.50
Moorpark	1-15-59	1-15-72	3.75
Moorpark	6-15-60	6-15-73	5.00-3.25-3.50-3.75
Moorpark	5-15-64	5-15-84	3.75-3.50-3.75
Moorpark	10-15-68	10-15-85	5.00
Mound	3- 1-62	3- 1-80	5.00-3.25-3.00-3.25-3.50
Mound	6-15-61	6-15-79	5.00-3.00-3.25-3.50
Mupu	6-15-51	6-15-67	2.75
Nordhoff	7-15-53	9-15-66	4.50-4.00-3.50
Nordhoff	2-15-57	2-15-69	3.75-3.50-3.25
Nordhoff	6- 1-57	6- 1-81	5.00-4.00-3.50-3.75-4.00
Nordhoff	6-15-62	6-15-82	5.00-3.00-3.25-3.50-3.60
Nordhoff	6-15-62	6-15-85	5.00-3.24-3.50-3.75
Nordhoff	3-15-63	3-15-87	5.00-3.00-3.25-3.40
Ocean View	6- 1-60	6- 1-84	5.00-3.75-4.00
Ocean View	10- 1-61	10- 1-81	5.00-3.50-3.75-3.90
Ocean View	6- 1-65	6- 1-88	5.00-3.50-3.60-3.70
Ocean View	6- 1-65	6- 1-89	4.25-3.25-3.50-3.70
Oxnard	6-15-49	6-15-69	2.25-2.50
Oxnard #1	2- 1-55	2- 1-71	2.25-1.75-2.25
Oxnard #1	10- 1-55	10- 1-68	2.50
Oxnard #1	9- 1-56	9- 1-68	3.00
Oxnard #1	5- 1-57	5- 1-70	5.00-4.50-3.50-3.75
Oxnard #2	6- 1-59	6- 1-79	4.00-3.50-3.75
Oxnard #2	6- 1-60	6- 1-80	5.00-3.75-3.50-3.75
Oxnard #2	11- 1-60	11- 1-76	3.00-3.25 3.50
Oxnard #2	5- 5-63	5-15-83	5.00-2.50-2.75-3.00
Oxnard #2	4- 1-64	4- 1-84	5.00-2.75-3.00-3.25
Oxnard #2	11- 1-64	11- 1-84	5.00-3.25-3.00-3.10-3.25
Oxnard #2	6-15-69	6-15-85	4.50-4.125-3.00-3.25
Oxnard #2	6-15-66	6-15-86	5.00-4.75-3.70
Oxnard #2	6-20-67	6-20-86	5.00-3.90-4.00
Oxnard #2	11- 1-67	11- 1-87	4.50-3.90-4.00-4.10-4.20
Oxnard #2	6-20-68	6-20-81	4.75-4.50-4.25-4.40-4.50
Pleasant Valley	1- 1-57	1- 1-68	4.00
Pleasant Valley	7- 1-58	7- 1-68	5.00-2.50-2.75
Pleasant Valley	3- 1-60	3- 1-69	4.00-3.75
Pleasant Valley	1-15-61	1-15-74	5.00-3.00-3.25-3.50
Pleasant Valley	12- 1-61	12- 1-72	5.00-4.25-3.00-3.25-3.50
Pleasant Valley	6-15-62	6-15-68	3.00
Pleasant Valley	4-15-63	4-15-70	5.00-2.50
Pleasant Valley	1- 1-64	1- 1-73	5.00-3.00-3.25
Pleasant Valley	8-15-65	8-15-89	4.75-3.50-3.60
Pleasant Valley	1- 1-66	1- 1-83	5.00-3.50-3.75
Pleasant Valley	12-15-66	12-15-87	5.00

SCHEDULE 17-c

AMOUNT OF ORIGINAL ISSUE	BONDS PAYABLE JUNE 30, 1967	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE JUNE 30, 1968
\$ 140,000	\$ 140,000	\$ ---	\$ 5,000	\$ 135,000
400,000	400,000	---	30,000	370,000
48,000	16,000	---	2,000	14,000
75,000	15,000	---	5,000	10,000
115,000	40,000	---	15,000	25,000
221,000	120,000	---	15,000	105,000
154,000	90,000	---	10,000	80,000
315,000	265,000	---	10,000	255,000
180,000	140,000	---	10,000	130,000
495,000	470,000	---	10,000	460,000
295,000	295,000	---	20,000	275,000
80,000	20,000	---	10,000	10,000
80,000	66,000	---	9,000	57,000
66,000	25,000	---	5,000	20,000
51,000	30,000	---	5,000	25,000
165,000	160,000	---	5,000	155,000
175,000	---	175,000	---	175,000
350,000	260,000	---	20,000	240,000
350,000	240,000	---	20,000	220,000
31,000	---	---	---	---
125,000	60,000	---	5,000	55,000
60,000	10,000	---	5,000	5,000
120,000	70,000	---	5,000	65,000
280,000	239,000	---	15,000	224,000
220,000	201,000	---	5,000	196,000
260,000	245,000	---	5,000	240,000
120,000	85,000	---	5,000	80,000
100,000	75,000	---	5,000	70,000
288,000	252,000	---	12,000	240,000
412,000	378,000	---	17,000	361,000
304,000	54,000	---	30,000	24,000
160,000	40,000	---	10,000	30,000
140,000	40,000	---	20,000	20,000
60,000	10,000	---	5,000	5,000
240,000	90,000	---	30,000	60,000
300,000	180,000	---	15,000	165,000
500,000	380,000	---	25,000	355,000
700,000	400,000	---	45,000	355,000
1,250,000	1,200,000	---	20,000	1,180,000
1,720,000	1,700,000	---	25,000	1,675,000
230,000	225,000	---	5,000	220,000
410,000	405,000	---	5,000	400,000
220,000	220,000	---	5,000	215,000
185,000	185,000	---	40,000	145,000
345,000	---	345,000	---	345,000
205,000	---	205,000	---	205,000
105,000	10,000	---	10,000	---
135,000	40,000	---	20,000	20,000
165,000	65,000	---	30,000	35,000
230,000	140,000	---	20,000	120,000
216,000	116,000	---	20,000	96,000
95,000	20,000	---	20,000	---
230,000	150,000	---	30,000	120,000
209,000	184,000	---	10,000	174,000
970,000	970,000	---	40,000	930,000
330,000	310,000	---	20,000	290,000
505,000	505,000	---	---	505,000

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1968

	<u>DATE OF</u> <u>ISSUE</u>	<u>YEAR OF</u> <u>MATURITY</u>	<u>RATE OF INTEREST</u>
<u>SCHOOL DISTRICTS (Continued)</u>			
<u>ELEMENTARY SCHOOL DISTRICTS (Continued)</u>			
Rio	12-15-54	12-15-69	1.50-1.75-2.00-2.25
Rio	1- 1-60	1- 1-74	4.00
Rio	12-15-62	12-15-82	5.00-3.00-3.25-3.50
Rio	1-15-67	1-15-78	5.00-4.50-4.40
Santa Paula	2- 1-62	2- 1-72	5.00-2.25-2.50-2.75
Santa Paula	3-15-63	3-15-73	4.00-2.25-2.50
Santa Paula	7- 1-64	7- 1-75	5.00-2.50-2.75-3.00
Santa Paula	1- 1-66	1- 1-76	4.50-3.50-3.10-3.25
Santa Paula	8- 1-66	8- 1-76	5.00-3.75
Santa Paula	12-15-67	12-15-78	4.25
Santa Paula	6-15-68	12-15-78	5.00-4.50-4.60
Somis	4-15-60	4-15-69	5.00-3.50-3.60
Summit	12-15-49	12-15-74	2.50
Summit	12-15-59	12-15-70	4.50-4.25
Summit	9-15-63	9-15-81	4.00-3.50
Timber	5- 1-59	5- 1-76	4.00
Timber	1-15-60	1-15-73	5.00-4.75-4.25
Timber	4-15-61	4-15-71	3.75-3.50-3.75
Timber	2-15-62	2-15-75	4.00-3.25-3.50
Timber	11-15-62	11-15-76	5.00-4.75-3.00-3.25
Timber	12- 1-63	12- 1-78	4.00-3.50-3.25-3.50
Timber	10- 1-65	10- 1-87	5.00-3.50-3.60-3.70-3.75
Timber	2-15-66	2-15-91	5.00-4.25-3.80-4.00-4.10
Timber	3-15-67	3-15-92	5.00-4.30-4.10
Timber	2-15-68	2-15-93	5.00
Valley Oaks (Conejo)	7-15-54	7-15-74	2.75
Valley Oaks (Conejo)	5- 1-57	5- 1-71	3.75
Valley Oaks (Conejo)	2- 1-59	2- 1-76	4.75-3.50-3.75-3.90
Valley Oaks (Santa Rosa)	4-15-59	4-15-79	5.00-3.25-3.50-3.75
Valley Oaks	3- 1-60	3- 1-79	5.00-4.50-4.00
Valley Oaks	1-15-61	1-15-81	5.00-4.00-3.50-3.75-4.00
Valley Oaks	7-15-62	7-15-82	5.00-4.25-3.25-3.50-3.60
Valley Oaks	4-15-63	4-15-83	5.00-3.00-3.25-3.40
Valley Oaks	8-15-64	8-15-84	5.00-4.50-3.50-3.60-3.70
Valley Oaks	15-15-65	12-15-85	5.00-3.50-3.60-3.75
Valley Oaks	6-20-67	6-20-87	5.00-4.30-4.10-4.20-4.25-4.30
Valley Oaks	12- 1-67	12- 1-87	5.00-4.80
Ventura #2	6-15-67	6-15-72	3.25-3.50
Ventura #2	10-15-59	10-15-74	5.00-3.50-3.75
Ventura #2	12-15-60	12-15-72	5.00-2.50-2.75-3.00-3.25
Ventura (Saticoy)	6-15-58	6-15-69	5.00-2.25-2.50-2.75
Ventura (Saticoy)	11- 1-61	11- 1-72	5.00-4.25-2.75-3.00-3.25
TOTAL ELEMENTARY SCHOOL DISTRICTS			
<u>UNIFIED SCHOOL DISTRICTS</u>			
Simi Valley	6-15-53	6-15-71	3.50-3.25-3.50
Simi Valley	3-15-56	3-15-75	2.40
Simi Valley	6- 1-57	6- 1-73	5.00-3.75
Simi Valley	10-15-57	10-15-74	5.00-4.75-4.00-4.25
Simi Valley	9-15-58	9-15-73	5.00-3.50-3.75-4.00
Simi Valley	5- 1-59	5- 1-79	5.00-4.75-3.75-2.00
Simi Valley	1-10-60	1-10-80	5.00-4.00
Simi Valley	10-15-60	10-15-76	5.00-4.25-3.25-3.50-3.75
Simi Valley	11-15-61	11-15-81	5.00-4.75-3.50-3.60-3.70

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 17-c

AMOUNT OF ORIGINAL ISSUE	BONDS PAYABLE JUNE 30, 1967	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE JUNE 30, 1968
\$ 145,000	\$ 25,000	\$ ---	\$ 10,000	\$ 15,000
343,000	175,000	---	25,000	150,000
290,000	270,000	---	5,000	265,000
95,000	95,000	---	---	95,000
400,000	200,000	---	40,000	160,000
100,000	60,000	---	10,000	50,000
275,000	225,000	---	25,000	200,000
300,000	270,000	---	30,000	240,000
300,000	300,000	---	30,000	270,000
100,000	---	100,000	---	100,000
180,000	---	180,000	---	180,000
125,000	30,000	---	15,000	15,000
25,000	8,000	---	1,000	7,000
45,000	24,000	---	2,000	22,000
18,000	15,000	---	1,000	14,000
85,000	45,000	---	5,000	40,000
26,000	12,000	---	2,000	10,000
39,000	20,000	---	5,000	15,000
275,000	195,000	---	20,000	175,000
99,000	85,000	---	5,000	80,000
360,000	357,000	---	3,000	354,000
410,000	410,000	---	15,000	395,000
1,085,000	1,085,000	---	45,000	1,040,000
295,000	295,000	---	---	295,000
365,000	---	365,000	---	365,000
60,000	24,000	---	3,000	21,000
140,000	40,000	---	10,000	30,000
85,000	45,000	---	5,000	40,000
102,000	60,000	---	5,000	55,000
130,000	95,000	---	5,000	90,000
285,000	235,000	---	10,000	225,000
380,000	365,000	---	5,000	360,000
195,000	180,000	---	5,000	175,000
350,000	345,000	---	5,000	340,000
1,445,000	1,425,000	---	75,000	1,350,000
545,000	545,000	---	---	545,000
230,000	---	230,000	---	230,000
1,000,000	350,000	---	70,000	280,000
1,200,000	640,000	---	80,000	560,000
600,000	340,000	---	60,000	280,000
95,000	20,000	---	10,000	10,000
155,000	90,000	---	15,000	75,000
<u>\$28,707,000</u>	<u>\$21,046,000</u>	<u>\$ 1,600,000</u>	<u>\$ 1,442,000</u>	<u>\$21,204,000</u>
\$ 380,000	\$ 100,000	\$ ---	\$ 30,000	\$ 70,000
235,000	125,000	---	10,000	115,000
120,000	70,000	---	5,000	65,000
250,000	115,000	---	15,000	100,000
228,000	105,000	---	15,000	90,000
300,000	180,000	---	15,000	165,000
490,000	350,000	---	20,000	330,000
124,000	95,000	---	5,000	90,000
595,000	565,000	---	5,000	560,000

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1968

	DATE OF ISSUE	YEAR OF MATURITY	RATE OF INTEREST
<u>SCHOOL DISTRICTS (Continued)</u>			
<u>UNIFIED SCHOOL DISTRICTS (Continued)</u>			
Simi Valley	12-15-62	12-15-82	5.00-2.75-3.00-3.25-3.30
Simi Valley	11- 1-63	11- 1-83	5.00-4.00-3.00-3.25-3.40
Simi Valley	11-15-64	11-15-84	5.00-4.00-3.25-3.50-3.60
Simi Valley	9-15-65	9-15-85	4.75-3.60-3.25-3.50-3.60
Simi Valley	2-15-66	2-15-81	5.00-3.90-3.75-3.80-3.90
Simi Valley	12- 1-66	12- 1-80	5.00-4.30-4.25
Simi Valley	11-15-67	11-15-83	5.00-4.50-4.60
Simi Valley	1- 1-68	1- 1-83	4.9918
TOTAL UNIFIED SCHOOL DISTRICTS			
<u>HIGH SCHOOL DISTRICTS</u>			
Fillmore	5-15-59	5-15-70	4.00
Fillmore	12-15-64	12-15-75	5.00-2.75-2.90
Moorpark #1	1- 1-55	1- 1-59	1.75-2.00
Moorpark #1	12-15-57	12-15-67	3.50
Moorpark #2	6-15-60	6-15-78	5.00-3.75-4.00-1.00
Moorpark	5- 1-66	5- 1-76	5.00-4.75-4.25
Nordhoff	9- 1-55	9- 1-68	2.25
Nordhoff	5- 1-58	5- 1-73	5.00-3.50-2.75-3.00
Nordhoff	11-15-59	11-15-68	4.00
Nordhoff	6-15-65	6-15-81	4.75-3.50-3.25-3.40
Nordhoff	6-15-66	6-15-74	4.20
Oxnard #1	6-15-49	6-15-69	2.00-2.25-2.50
Oxnard #1	7-15-54	7-15-67	2.25-2.00-2.25
Oxnard #1	6-15-57	6-15-76	5.00-3.50
Oxnard #2	6-30-60	6-30-75	5.00-4.50-3.00-3.25-3.50
Oxnard #2	6-15-61	6-15-75	5.00-3.75-2.75-3.00-3.40
Oxnard #2	6-15-62	6-15-75	5.00-2.25-2.50-2.75-3.00
Oxnard #2	5-15-63	5-15-76	5.00-3.75-2.50-2.75
Oxnard #2	4- 1-64	4- 1-79	5.00-2.75-3.00
Oxnard #2	4-15-65	4-15-80	4.25-3.50-2.90-3.00
Oxnard #2	11- 1-65	11- 1-81	4.25-3.10-3.25-3.30-3.40
Oxnard	12- 1-66	12- 1-80	5.00-4.875-3.90
Santa Paula	3-15-55	3-15-75	1.75-2.00-2.25-2.50
Ventura	6-15-56	6-15-71	2.25-2.50
Ventura	3- 1-58	3- 1-73	5.00-2.00-2.25-2.50-2.75
Ventura	2- 1-60	2- 1-75	5.00-4.25-3.50-3.75- 3.875
TOTAL HIGH SCHOOL DISTRICTS			
<u>JUNIOR COLLEGE DISTRICT</u>			
Ventura Junior College	3-15-62	3-15-83	5.00-2.75-3.00-3.20
Ventura Junior College	6- 1-65	6- 1-85	4.25-3.50-2.90-3.00-3.10
TOTAL JUNIOR COLLEGE DISTRICT			
GRAND TOTAL ALL SCHOOL DISTRICTS			
GRANT TOTAL ALL BONDS			

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 17-c

AMOUNT OF ORIGINAL ISSUE	BONDS PAYABLE JUNE 30, 1967	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE JUNE 30, 1968
\$ 1,242,000	\$ 1,100,000	\$ ---	\$ 50,000	\$ 1,050,000
853,000	830,000	---	10,000	820,000
1,615,000	1,550,000	---	50,000	1,500,000
1,195,000	1,195,000	---	80,000	1,115,000
3,030,000	3,030,000	---	130,000	2,900,000
845,000	845,000	---	---	845,000
200,000	---	200,000	---	200,000
815,000	---	815,000	---	815,000
<u>\$12,517,000</u>	<u>\$10,255,000</u>	<u>\$ 1,015,000</u>	<u>\$ 440,000</u>	<u>\$10,830,000</u>
\$ 519,000	\$ 150,000	\$ ---	\$ 50,000	\$ 100,000
470,000	455,000	---	50,000	405,000
250,000	40,000	---	20,000	20,000
150,000	15,000	---	15,000	---
350,000	210,000	---	20,000	190,000
60,000	54,000	---	6,000	48,000
25,000	25,000	---	---	25,000
360,000	220,000	---	20,000	200,000
90,000	20,000	---	10,000	10,000
840,000	790,000	---	40,000	750,000
13,000	13,000	---	---	13,000
1,776,000	156,000	---	90,000	66,000
1,285,000	85,000	---	85,000	---
1,650,000	900,000	---	100,000	800,000
1,750,000	1,100,000	---	150,000	950,000
2,100,000	1,600,000	---	150,000	1,450,000
1,250,000	1,000,000	---	100,000	900,000
1,350,000	1,150,000	---	50,000	1,100,000
3,000,000	2,850,000	---	50,000	2,800,000
3,000,000	2,900,000	---	50,000	2,850,000
3,200,000	3,150,000	---	50,000	3,100,000
1,600,000	1,600,000	---	25,000	1,575,000
980,000	380,000	---	50,000	330,000
2,500,000	600,000	---	150,000	450,000
2,100,000	840,000	---	140,000	700,000
<u>4,900,000</u>	<u>2,750,000</u>	<u>---</u>	<u>350,000</u>	<u>2,400,000</u>
<u>\$35,568,000</u>	<u>\$23,053,000</u>	<u>\$ ---</u>	<u>\$ 1,821,000</u>	<u>\$21,232,000</u>
\$ 6,716,000	\$ 5,450,000	\$ ---	\$ 350,000	\$ 5,100,000
7,900,000	7,650,000	---	300,000	7,350,000
<u>\$14,616,000</u>	<u>\$13,100,000</u>	<u>\$ ---</u>	<u>\$ 650,000</u>	<u>\$12,450,000</u>
<u>\$91,408,000</u>	<u>\$67,454,000</u>	<u>\$ 2,615,000</u>	<u>\$ 4,353,000</u>	<u>\$65,716,000</u>
<u>\$116,936,500</u>	<u>\$87,018,500</u>	<u>\$ 6,010,000</u>	<u>\$ 4,687,000</u>	<u>\$88,341,500</u>

STATEMENT OF
CASH IN TREASURY
AND
NOTES TO THE
FINANCIAL STATEMENT

The County Treasurer keeps an account of receipts and expenditures cleared through his office, and the balance for which he is accountable is reconciled monthly to the Auditor-Controller's control balance.

Schedule 18 reflects the accountability of the County Treasurer as of June 30, 1968.

STATEMENT OF CASH IN COUNTY TREASURY
AND SECURITY FOR BANK DEPOSITS
JUNE 30, 1968

<u>CASH IN BANKS</u>	<u>DEMAND DEPOSITS</u>	<u>TIME DEPOSITS</u>
Bank of America	\$ ----	\$ 4,000,000
Security First National Bank	6,429,913	3,800,000
Bank of A. Levy	----	1,500,000
First Western Bank	----	1,500,000
Channel Island State Bank	----	200,000
Citizens State Bank	----	300,000
United California Bank	----	1,500,000
Crocker-Citizens Bank	----	2,500,000
TOTAL BANK DEPOSITS	<u>\$6,429,913</u>	<u>\$15,300,000</u>

Cash in Treasury

Investments Held In Lieu of Cash

Outstanding Checks

TOTAL ACCOUNTABILITY OF COUNTY TREASURER

DISTRIBUTION BY FUND GROUPS
JUNE 30, 1968

County General Fund
 Other County Funds
 Districts Under Control of Board of Supervisors
 Districts Under Control of Local Boards
 School District Funds
 Trust Funds

Total

Retirement Fund Difference Due to Reporting Period
 Adjustments for Non-Cash Items Including Accruals

AUDITOR'S CASH BALANCE

Outstanding Warrants

TOTAL CASH AND INVESTMENTS IN TREASURY

SCHEDULE 18

<u>TOTAL DEPOSIT</u>	<u>COLLATERAL SECURING DEPOSITS</u>	<u>HELD IN TRUST BY</u>	<u>PERCENTAGE OF COLLATERAL TO DEPOSIT</u>
\$ 4,000,000	\$ 6,485,000	Wells Fargo Bank	162%
10,229,913	22,995,000	Equitable Trust Company	225
1,500,000	1,840,000	Union Bank	123
1,500,000	1,850,000	United California Bank Union Bank	123
200,000	220,000	Security First National Bank	110
300,000	354,000	Federal Reserve Bank	118
1,500,000	2,105,000	Title Insurance and Trust	140
<u>2,500,000</u>	<u>5,780,000</u>	Security First National Bank	<u>231</u>
\$21,729,913	<u>\$41,629,000</u>		<u>192%</u>
7,428			
32,477,354			
<u>(10,031)</u>			
<u>\$54,204,664</u>			
\$ 3,463,951			
2,264,279			
6,447,511			
6,179,258			
19,356,698			
<u>8,753,285</u>			
\$46,464,982			
275,416			
<u>(897,560)</u>			
\$45,842,838			
<u>8,361,826</u>			
<u>\$54,204,664</u>			

NOTES TO FINANCIAL STATEMENTS

Schedule 19

The information set forth below and the information notes appearing on various statements throughout this report are an integral part of this report and should be considered as such by the reader.

EMPLOYEES
RETIREMENT
FUND:

The books and records of the Employees Retirement Fund are audited and maintained on a calendar year basis in accordance with Section 31597 of the Government Code.

FIXED ASSETS: Fixed Assets are valued at actual cost or estimated market value where actual cost is not known. It is historically impossible to determine sources of investment prior to July 1, 1963, because records reflecting information in this form were not maintained prior to July 1, 1963.

SPECIAL
DISTRICTS:

Except for Debt Service Funds, the Auditor-Controller records only results of cash transactions of Local Board Special Districts and School Districts. Cash is received by the County Treasurer and disbursed by the County Auditor-Controller. Assets, liabilities, and fund balances shown on the attached statements result from these cash transactions. Detailed records of assets, liabilities, fund balances, revenues and expenditures are maintained by each district.

CONTINGENT
LIABILITIES:

Due to pending litigation, various companies have paid their taxes on Government royalty properties under protest. These tax monies are being held in trust until a decision is arrived at on the pending litigation. If it is found that these monies are to be returned to the companies involved, interest computed at six percent per annum on the monies returned must be paid to the companies.

The companies and amounts involved are:

Atlantic Richfield	\$46,642.92
Humble Oil	2,975.14
Mobile Oil	13,916.30
Standard Oil	6,720.20
Crestmont Oil	443.42
Imperial Oil and Gas	3,713.42
Shell Oil	13,610.00
Union Oil	3,468.92

SECTION 111

**SPECIAL STATEMENTS
STATISTICAL TABLES**

SPECIAL AND STATISTICAL STATEMENTS

General information concerning both the financial and nonfinancial background of the County is presented in this Section.

Tables, for the most part, have been prepared reflecting data over a number of fiscal years in order to facilitate analysis of financial trends.

STATEMENT OF ASSESSED VALUES
FOR LAST TEN FISCAL PERIODS
1958-59 - 1967-68

TABLE I

<u>FISCAL PERIOD</u>	<u>SECURED ROLL</u>	<u>UNSECURED ROLL</u>	<u>EXEMPT</u>	<u>STATE ROLL</u>	<u>TOTAL</u>
1958-1959	\$387,384,550	\$21,212,340	\$14,781,140	\$41,480,350	\$435,296,100
1959-1960	394,198,680	23,101,590	15,519,430	56,229,110	458,009,950
1960-1961	413,474,200	21,470,010	16,773,390	64,380,940	482,551,760
1961-1962	429,647,040	25,915,890	17,746,250	70,450,160	508,266,840
1962-1963	457,486,880	28,665,500	21,072,280	73,237,820	538,317,920
1963-1964	499,064,100	29,831,000	23,696,890	76,332,950	581,531,160
1964-1965	575,662,840	36,897,090	25,854,390	77,814,970	664,520,510
1965-1966	689,991,730	43,272,740	28,615,620	79,770,000	784,418,850
1966-1967	775,715,150	44,563,790	30,244,060	82,692,260	872,727,140
1967-1968	792,836,010	57,250,408	30,564,314	86,722,560	906,244,664

STATEMENT OF EXEMPT PROPERTY BY
CLASS FOR LAST TEN FISCAL PERIODS
1958-59 - 1967-68

<u>FISCAL</u> <u>PERIOD</u>	<u>VETERANS</u>	<u>WELFARE</u>
1958-1959	\$10,180,630	\$2,102,860
1959-1960	10,654,100	2,242,200
1960-1961	11,128,790	2,463,660
1961-1962	11,792,380	2,874,550
1962-1963	13,662,790	3,467,550
1963-1964	14,374,490	4,180,100
1964-1965	14,913,420	5,022,090
1965-1966	13,779,190	7,135,770
1966-1967	12,969,840	8,828,950
1967-1968	12,378,664	8,775,665

TABLE II

<u>CHURCH</u>	<u>COLLEGE</u>	<u>OTHER</u>	<u>TOTAL</u>
\$1,800,180	\$ 643,470	\$ 54,000	\$14,781,140
1,913,820	643,470	65,840	15,519,430
2,269,660	653,650	275,630	16,773,390
2,480,380	469,780	129,160	17,746,250
2,963,330	909,180	69,430	21,072,280
3,752,800	1,330,400	59,100	23,696,890
4,389,080	1,492,950	36,850	25,854,390
5,474,170	2,226,490	---	28,615,620
5,940,640	2,480,430	24,200	30,244,060
6,890,770	2,509,315	9,900	30,564,314

ASSESSED VALUE AND ESTIMATED TRUE VALUE
OF TAXABLE PROPERTY ON LOCAL ROLLS
FOR THE LAST TEN FISCAL PERIODS

<u>FISCAL</u> <u>PERIOD</u>	<u>SECURED PROPERTY</u>	
	<u>ASSESSED</u> <u>VALUE</u>	<u>ESTIMATED</u> <u>TRUE VALUE</u>
1958-1959	\$387,384,550	\$1,549,538,200
1959-1960	394,198,680	1,576,794,720
1960-1961	413,474,200	1,615,133,500
1961-1962	429,647,040	1,718,588,160
1962-1963	457,486,880	2,042,352,100
1963-1964	499,064,100	2,218,062,600
1964-1965	575,662,840	2,460,097,606
1965-1966	689,991,730	2,839,472,100
1966-1967	775,715,150	3,192,243,416
1967-1968	792,836,010	3,196,919,395

- (1) The ratio of assessed value to true value is tabulated each year after 1959, by the State Board of Equalization as per Section 1818, Statute 1959, Revenue and Taxation Code. Property was assessed at an estimated 25% of true value for years prior to 1960.

TABLE III

<u>UNSECURED PROPERTY</u>		<u>TOTAL</u>		<u>RATIO OF ASSESSED VALUE TO TRUE VALUE (1)</u>
<u>ASSESSED VALUE</u>	<u>ESTIMATED TRUE VALUE</u>	<u>ASSESSED VALUE</u>	<u>ESTIMATED TRUE VALUE</u>	
\$21,212,340	\$ 84,849,360	\$408,596,890	\$1,634,387,560	25 %
23,101,590	92,406,360	417,300,270	1,669,201,080	25
21,470,010	83,867,220	434,944,210	1,699,000,720	25.6
25,915,890	103,663,560	455,562,930	1,822,251,720	25
28,665,500	127,970,980	486,152,380	2,170,323,080	22.4
29,831,000	132,582,220	528,895,100	2,350,644,820	22.5
36,897,090	157,679,871	612,559,930	2,617,777,477	23.4
43,272,740	178,077,110	733,264,470	3,017,549,210	24.3
44,563,790	183,390,082	820,278,940	3,375,633,498	24.3
57,250,408	230,848,417	850,086,418	3,427,767,814	24.8

TAX RATES AND TAX LEVIES
FOR LAST TEN FISCAL PERIODS
1958-59 - 1967-68

TABLE IV

<u>FISCAL PERIOD</u>	<u>TOTAL COUNTY RATE INSIDE CITIES</u>	<u>COUNTY LIBRARY RATE</u>	<u>TOTAL COUNTY RATE</u>	<u>COUNTY TAX LEVIES</u>	<u>SPECIAL DISTRICT TAX LEVIES</u>
1958-1959	\$1.49	\$.07	\$1.56	\$ 6,444,717	\$16,669,855
1959-1960	1.63	.06	1.69	7,499,422	18,377,001
1960-1961	1.72	.09	1.81	8,473,075	21,527,876
1961-1962	1.74	.12	1.86	9,111,222	23,378,754
1962-1963	1.74	.12	1.86	9,676,317	26,184,282
1963-1964	1.74	.12	1.86	10,430,346	28,437,680
1964-1965	1.70	.12	1.82	11,607,576	33,774,403
1965-1966	1.68	.12	1.80	13,448,659	40,164,808
1966-1967	1.68	.12	1.80	14,867,391	55,535,813 (1)
1967-1968	1.72	.12	1.84	15,458,581	56,528,694 (1)

(1) Secured Tax Levy

The County tax rate for 1968-69 is \$1.80.

The County Library tax rate for 1968-69 is 12 cents.

TAX RATES FOR SPECIAL DISTRICTS GOVERNED
THROUGH THE BOARD OF SUPERVISORS

TABLE V

FUND NUMBER	GENERAL COUNTY	TAX RATES		CHANGE
		1967-68	1968-69	
4001	County General Fund	1.72	1.80	+ .08
4401	Ventura County Library	.12	.12	-0-
	<u>SPECIAL DISTRICTS</u>			
6001	Fire Protection District	.36	.44	+ .08
6100	Flood Control - Administration	.03	.02	- .01
6101	Water Importation	-0-	.03	+ .03
6110	Flood Control Zone I	.23	.23	-0-
6111	Flood Control Zone I - Bond	-0-	-0-	-0-
6120	Flood Control Zone II	.28	.28	-0-
6130	Flood Control Zone III	.23	.25	+ .02
6134	Flood Control Zone III - Bond	-0-	-0-	-0-
6140	Flood Control Zone IV	-0-	.02	+ .02
6751	County Service Area #1	.38	.23	- .15
6752	County Service Area #2	-0-	-0-	-0-
6753	County Service Area #3	3.00	3.28	+ .28
6754	County Service Area #4	.22	.22	-0-
6755	County Service Area #5	New	-0-	-0-
6756	County Service Area #6	New	.15	+ .15
6757	County Service Area #7	New	.12	+ .12
6758	County Service Area #8	New	.12	+ .12
6759	County Service Area #9	New	.13	+ .13
6760	County Service Area #10	New	.04	+ .04
6861	County Service Area #10 Zone I	New	.20	+ .20
6761	County Service Area #11	New	.08	+ .08
6762	County Service Area #12	New	.09	+ .09
6763	County Service Area #13	New	.04	+ .04
6764	County Service Area #14	New	.17	+ .17
6765	County Service Area #15	New	.17	+ .17
6766	County Service Area #16	New	.17	+ .17
6767	County Service Area #17	New	-0-	-0-

TAX RATES FOR SPECIAL DISTRICTS GOVERNED
THROUGH THE BOARD OF SUPERVISORS

TABLE V

FUND NUMBER	SPECIAL DISTRICTS	TAX RATES		CHANGE
		1967-68	1968-69	
6350	Moorpark County Sanitation	.11	.13	+ .02
6351	Moorpark County Sanitation - Bond	.38	.26	- .12
6380	South Coast Sanitation	-0-	-0-	-0-
6390	Triunfo County Sanitation	.20	.21	+ .01
6391	Triunfo County Sanitation - Bond	1.05	1.04	- .01
6400	Storm Drain Maintenance #1	-0-	-0-	-0-
6450	Storm Drain Maintenance #2	-0-	-0-	-0-
6500	Waterworks #1	-0-	-0-	-0-
6501	Waterworks #1 - Bond	-0-	-0-	-0-
6503	Waterworks #1-Improvement Zone I-Bond	.85	-0-	- .85
6510	Waterworks #3	-0-	-0-	-0-
6511	Waterworks #3-Bond	-0-	-0-	-0-
6513	Waterworks #3-Improvement Zone I-Bond	.60	.22	- .38
6540	Waterworks #4	-0-	-0-	-0-
6550	Waterworks #7	-0-	-0-	-0-
6551	Waterworks #7-Bond	-0-	-0-	-0-
6560	Waterworks #8	-0-	-0-	-0-
6561	Waterworks #8-Bond	-0-	-0-	-0-
6571	Waterworks #9-Bond	-0-	-0-	-0-
6575	Waterworks #9-Improvement Zone I-Bond	.71	.51	- .20
6580	Waterworks #9-Improvement Zone II-Bond	-0-	-0-	-0-
6591	Waterworks #10-Bond	.41	.42	+ .01
6600	Waterworks #11	-0-	-0-	-0-
6601	Waterworks #11-Bond	.98	.84	- .14
6610	Waterworks #12	-0-	-0-	-0-
6630	Waterworks #14	New	-0-	-0-
6200	Arcane Lighting	.22	-0-	- .22
6205	Bellwood Estates Lighting	.20	-0-	- .20
6211	Casitas Lighting	.18	-0-	- .18
6220	Horizon Hills Lighting	.14	-0-	- .14

TAX RATES FOR SPECIAL DISTRICTS GOVERNED
THROUGH THE BOARD OF SUPERVISORS

TABLE V

<u>FUND NUMBER</u>	<u>SPECIAL DISTRICTS</u>	<u>TAX RATES</u>		<u>CHANGE</u>
		<u>1967-68</u>	<u>1968-69</u>	
6230	Mar Vista Lighting	.07	-0-	- .07
6232	McMillan Manor Lighting	.24	-0-	- .24
6234	Meiners Oaks Lighting	.12	-0-	- .12
6236	Mira Monte Lighting	.06	-0-	- .06
6238	Montalvo Lighting	.11	-0-	- .11
6250	Oxnard Beach Lighting	.22	-0-	- .22
6255	Piru Lighting	.15	-0-	- .15
6257	Pleasant Valley Square Lighting	.24	-0-	- .24
6259	Potrero Lighting	.13	-0-	- .13
6265	Runkle Canyon Lighting	.36	-0-	- .36
6270	Saticoy Lighting	.16	-0-	- .16
6275	Conejo Valley Lighting	.16	-0-	- .16
6277	Silver Strand	.22	-0-	- .22
6278	Simi Valley Lighting	.15	-0-	- .15
6280	Somis Lighting	1.27	-0-	- 1.27
6283	Sunset Lighting	.22	-0-	- .22
6291	Ventura County Lighting #1	.15	-0-	- .15
6292	Ventura County Lighting #2	.27	-0-	- .27

TAX RATES FOR SPECIAL DISTRICTS GOVERNED
THROUGH LOCAL BOARDS

TABLE VI

<u>FUND NUMBER</u>		<u>TAX RATES</u>		<u>CHANGE</u>
		<u>1967-68</u>	<u>1969-70</u>	
7625	Arroyo Tapo Protection	.06	.04	- .02
7627	Arroyo Tapo Protection-Bond	-0-	.08	- .08
7640	Camarillo Protection	.04	-0-	- .04
7642	Camarillo Protection-Bond	.04	-0-	- .04
7653	Douglas-Simi Protection	-0-	.23	- .23
7655	Douglas-Simi Protection-Bond	.08	-0-	- .08
7650	Dry Canyon Protection	.01	.01	-0-
7652	Dry Canyon Protection-Bond	-0-	-0-	-0-
7680	Running Springs Protection	1.10	.78	- .32
7682	Running Springs Protection-Bond	-0-	-0-	-0-
7690	Somis Protection	-0-	.04	- .04
7692	Somis Protection-Bond	-0-	.03	- .03
7700	University Park Protection	-0-	-0-	-0-
7702	University Park Protection-Bond	-0-	-0-	-0-
7780	Calleguas Soil Conservation	.01	-0-	- .01
7790	Ojai Soil Conservation	.02	.02	-0-
7795	Simi Valley Soil Conservation	.01	.01	-0-
7000	Camarillo Sanitary	-0-	-0-	-0-
7001	Camarillo Sanitary- M & O	.24	.24	-0-
7004	Camarillo Sanitary-Bond	.16	.14	- .02
7002	Camarillo Sanitary-Revenue Bond	-0-	-0-	-0-
7050	Meiners Oaks Sanitary	.19	.37	- .18
7051	Meiners Oaks Sanitary-Bond	1.02	.82	- .20
7059	Oak View Sanitary	.90	.90	-0-
7070	Port Hueneme Sanitary	.15	.18	- .03
7071	Port Hueneme Sanitary-Bond	.10	.07	- .03
7074	Port Hueneme Sanitary-Revenue Bond	-0-	-0-	-0-
7081	Saticoy Sanitary	.28	.61	- .33
7091	Ventura Avenue Sanitary	1.00	.70	- .30
7092	Ventura Avenue Sanitary-Bond	.99	.87	- .12
7567	Moorpark Mosquito Abatement	.17	.12	- .05

TAX RATES FOR SPECIAL DISTRICTS GOVERNED
THROUGH LOCAL BOARDS

TABLE VI

FUND NUMBER		TAX RATES		CHANGE
		1967-68	1969-70	
7111	Conejo Park and Recreation	.34	.35	- .01
7120	Fillmore-Piru Memorial	.05	.07	- .02
7135	Pleasant Valley Recreation & Park	.38	.15	- .23
7137	Pleasant Valley Recreation & Park-Bond	-0-	.21	- .21
7141	Simi Valley Recreation and Park	.33	.34	- .01
7580	Ventura Port	.10	.10	-0-
7581	Ventura Port-Bond	.18	.19	- .01
7583	Ventura Port-Loan	.06	.06	-0-
7155	Bardsdale Cemetery	.01	-0-	- .01
7180	Piru Cemetery	.01	.01	-0-
7190	Simi Valley Public Cemetery	-0-	-0-	-0-
7310	Camrosa County Water	.98	.90	- .08
7312	Camrosa County Water-Bond	New	.10	- .10
7330	Fairview County Water	-0-	-0-	-0-
7350	Meiners Oaks County Water	.36	.39	- .03
7351	Meiners Oaks County Water-Bond	-0-	-0-	-0-
7361	Oxnard Beach County Water	.05	.05	-0-
7370	Pleasant Valley County Water	.77	.74	- .03
7380	Ventura River County Water	.22	.21	- .01
7381	Ventura River County Water-Bond	-0-	-0-	-0-
7460	Waterworks #6	-0-	-0-	-0-
7461	Waterworks #6-Bond	.13	.08	- .05
7465	Waterworks #6 Zone #1-Bond	.33	.28	- .05
7464	Waterworks #6 Zone #1	.71	-0-	- .71
7462	Waterworks #6-Newbury Park Bond	.80	.70	- .10
7466	Waterworks #6 Zone #2-Bond	2.87	2.16	- .71
7468	Waterworks #6 North Thousand Oaks Bond	.72	1.00	- .28
7735	Oxnard Drainage #1	.16	.08	- .08
7736	Oxnard Drainage #2	.22	.30	- .08
7737	Oxnard Drainage #3	.04	.02	- .02

TAX RATES FOR SPECIAL DISTRICTS GOVERNED
THROUGH LOCAL BOARDS

TABLE VI

<u>FUND NUMBER</u>		<u>TAX RATES</u>		<u>CHANGE</u>
		<u>1967-68</u>	<u>1969-70</u>	
7575A	Oxnard Harbor	-0-	-0-	-0-
7575B	Oxnard Harbor-Bond	.02	.02	-0-
7575C	Oxnard Harbor-Capital Outlay	.01	.01	-0-
7560	Montalvo Municipal Improvement	.60	.60	-0-
7200	Anacapa Municipal Water	-0-	-0-	-0-
7210	Calleguas Municipal Water	.09	.07	- .02
7211	Calleguas Municipal Water-Bond	.38	.37	- .01
7215	Colonia Municipal Water	.02	-0-	- .02
7220	Del Norte Municipal Water	-0-	-0-	-0-
7230	Hidden Valley Municipal Water	.06	.13	+ .07
7260	Ocean View Municipal Water	-0-	-0-	-0-
7261	Ocean View Municipal Water-Bond	-0-	-0-	-0-
7270	Pleasant Valley Municipal Water	-0-	-0-	-0-
7280	Russell Valley Municipal Water	.12	.11	- .01
7293	Ventura River Municipal Water	.50	.50	-0-
7293	Ventura River Municipal Water- Capital Outlay	-0-	-0-	-0-
7294	Ventura River Municipal Water- Summit Annex	.09	-0-	- .09
7295	Ventura River Municipal Water- Improvement District A	1.00	1.00	-0-
7765	San Antonio Water Conservation	.03	.03	-0-
7770	United Water Conservation	.10	-0-	- .10
7772	United Water Conservation-Bond	.08	.08	-0-
7500	Metropolitan Water-Calleguas	.19	.20	+ .01
7501	Metropolitan Water-Annex #1	.24	.24	-0-
7504	Metropolitan Water-Annex #4	.20	.24	+ .04
7503	Metropolitan Water-Annex #3	1.69	1.10	- .59
7505	Metropolitan Water-Annex #5	.23	.24	+ .01
7502	Metropolitan Water-Lake Sherwood	.33	.35	+ .02
7550	Antelope Valley East Kern Water Agency	.82	.52	- .30
7551	Antelope Valley East Kern Water-Gorman	.53	.57	+ .04
7782	Antelope Valley Soil Conservation	-0-	-0-	-0-

TAX RATES FOR SPECIAL DISTRICTS GOVERNED
THROUGH LOCAL BOARDS

TABLE VI

FUND NUMBER		TAX RATES		CHANGE
		1967-68	1969-70	
7798	San Fernando Valley Soil Conservation	-0-	-0-	-0-
7792	Quail Lake Soil Conservation	-0-	-0-	-0-
8000	Camarillo City	-0-	-0-	-0-
8010	Fillmore City	1.39	1.42	+ .03
8020	Ojai City	1.49	1.62	+ .13
8031	Oxnard City #1	1.64	1.62	- .02
8032	Oxnard City #2	1.58	1.59	+ .01
8033	Oxnard City #3	1.56	1.57	+ .01
8040	Port Hueneme City	1.49	1.54	+ .05
8050	Santa Paula City	2.23	2.06	- .17
8070	Thousand Oaks	-0-	-0-	-0-
8080	Ventura	1.65	1.65	-0-
7577	Thousand Oaks Lighting	.10	.07	- .03
7555	Meadows Lighting	.18	.18	-0-
7585	Weathersfield Lighting	.21	.26	+ .05
6210	Camarillo Lighting	.26	.24	- .02
6209	Camarillo Temporary Lighting Zone I	.27	.21	- .06
7589	Upper Santa Clara Valley Water Agency	New	.42	+ .42
7586	Santa Paula High School Library	New	.13	+ .13
7587	Frazier Park Public Utility	New	2.00	+ 2.00
6901	Maintenance #1-Westlake	New	.16	+ .16
6902	Maintenance #2-Westlake	New	.51	+ .51

SCHOOL DISTRICT TAX RATES

TABLE VII

	<u>FUND</u>	<u>TAX RATES</u>		<u>CHANGE</u>
		<u>1967-68</u>	<u>1968-69</u>	
<u>ELEMENTARY</u>				
Briggs				
General	1005	1.12	1.11	- .01
Hueneme				
General	1015	1.83	.92	- .91
Bond	1615	.40	.40	-0-
Mesa				
General	1017	1.05	.49	- .56
Bond	1617	.07	-0-	- .07
Moorpark				
General	1021	2.08	1.18	- .90
Bond	1621	.15	.13	- .02
Mupu				
General	1025	.87	.87	-0-
Bond	1625	-0-	-0-	-0-
Ocean View				
General	1029	1.45	.75	- .70
Bond	1629	.21	.22	- .01
Oxnard				
General	1031	2.06	1.12	- .94
Bond #1	1631	.09	.06	- .03
Bond #2	1632	.28	.35	- .07
Pleasant Valley				
General	1035	2.02	1.43	- .59
Bond	1635	.60	.45	- .15
Rio				
General	1037	2.20	1.12	- 1.08
Bond	1637	.28	.24	- .04
Santa Clara				
General	1043	.24	.23	- .01
Santa Paula				
General	1045	1.38	1.30	- .08
Bond	1649	.42	.58	- .16

SCHOOL DISTRICT TAX RATES

TABLE VII

	<u>FUND</u>	<u>TAX RATES</u>		<u>CHANGE</u>
		<u>1967-68</u>	<u>1968-69</u>	
<u>ELEMENTARY</u> (Continued)				
Somis				
General	1051	1.22	.63	- .59
Bond	1655	.12	.12	-0-
Timber				
General	1055	2.03	1.36	- .67
Bond	1659	.38	.38	-0-
Valley Oaks				
General	1056	2.17	1.42	- .75
Bond	1660	.37	.35	- .02
<u>HIGH SCHOOLS</u>				
Moorpark				
General	2003	1.47	1.65	- .18
Bond #1	2603	.05	.01	- .04
Bond #2	2604	.19	.15	- .04
Oxnard				
General	2007	1.44	1.63	- .19
Bond #1	2607	.05	.04	- .01
Bond #2	2610	.27	.28	- .01
Santa Paula				
General	2009	1.65	1.66	- .01
Bond	2609	.11	.11	-0-
<u>JUNIOR COLLEGE</u>				
Ventura County Junior College				
General	2015	.44	.48	- .04
Bond	2620	.09	.10	- .01
<u>UNIFIED</u>				
Fillmore				
General	2002	3.65	3.78	- .13
Bond - Fillmore Elementary	1613	.14	.24	- .10
Bond - Fillmore High	2601	.26	.28	- .02

SCHOOL DISTRICT TAX RATES

TABLE VII

	FUND	TAX RATES		CHANGE
		1967-68	1968-69	
UNIFIED (Continued)				
Ojai				
General	2004	4.25	4.53	+ .28
Bond - Nordhoff High	2605	.26	.26	-0-
Bond - Nordhoff Elementary	1627	.20	.18	- .02
Bond - Summit	1657	.27	.29	+ .02
Simi Valley				
General	2013	4.25	4.54	+ .29
Bond	2613	.77	.83	+ .06
Ventura				
General	2014	3.49	3.55	+ .06
Bond - Saticoy	1645	.14	.12	- .02
Bond - Ventura #2	1643	.17	.16	- .01
Bond - Ventura High	2611	.30	.32	+ .02
Bond - Mill	1619	.08	.08	-0-
Bond - Mound	1623	.20	.20	-0-
MISCELLANEOUS				
Santa Paula Areawide Tax	1046	1.05	1.07	+ .02
Oxnard Areawide Aid Fund - West	1722	New	1.08	+ 1.08
Oxnard & Moorpark Areawide Aid-East	1721	New	1.07	+ 1.07
Severely Mentally Retarded	1048	-0-	.01	+ .01
Physically Handicapped - Elementary	1047	.03	.08	+ .05
Physically Handicapped - High	1050	-0-	-0-	-0-
Institutionalized Children	1049	.01	.01	-0-
Child Care Development Center	1718	New	.01	+ .01
Santa Maria High - General	1105	1.42	1.85	+ .43
Santa Maria High - Bond	2608	.28	.19	- .09
Alan Hancock Junior College	1108	.59	.60	+ .01
Apache (Cuyama Joint)	1001	2.07	2.06	- .01
Mentally Retarded - Educable	1723	New	.06	+ .06
Severely Mentally Retarded	1052	New	.01	+ .01

SCHOOL DISTRICTS
TAX RATES
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

	BOND TAX	GENERAL TAX	GENERAL TAX WITHIN LIMIT	TEACHER RETIREMENT	CLASSIFIED RETIREMENT
<u>ELEMENTARY SCHOOL DISTRICTS</u>					
Apache	---	2.06	----	----	----
Briggs	---	1.11	1.02	.027	.037
Hueneme	.40	.92	.82	.024	----
Mesa	---	.49	.49	----	----
Moorpark	.13	1.18	.63	.049	.058
Mupu	---	.87	.82	.050	----
Ocean View	.22	.75	.36	.062	.051
Oxnard	---	1.12	.74	----	.050
Oxnard-Bond #1	.06	----	----	----	----
Oxnard-Bond #2	.35	----	----	----	----
Pleasant Valley	.45	1.43	.78	.055	.071
Rio	.24	1.12	.84	.040	.096
Santa Clara	---	.23	.23	----	----
Santa Paula	.58	1.30	.58	.068	.066
Somis	.12	.63	.63	----	----
Timber	.38	1.36	.83	.062	.059
Valley Oaks	.35	1.42	.83	.052	.052
<u>HIGH SCHOOL DISTRICTS</u>					
Moorpark	---	1.65	1.65	----	----
Moorpark-Bond #1	.01	----	----	----	----
Moorpark-Bond #2	.15	----	----	----	----
Oxnard	---	1.63	1.35	.060	.037
Oxnard-Bond #1	.04	----	----	----	----
Oxnard-Bond #2	.28	----	----	----	----
Santa Maria	---	2.04	----	----	----
Santa Paula	.11	1.66	1.45	.046	.027
<u>UNIFIED SCHOOL DISTRICTS</u>					
Fillmore	---	3.78	3.20	.107	.069
Fillmore Elementary-Bond	.24	----	----	----	----
Fillmore High-Bond	.28	----	----	----	----
Ojai	---	4.53	3.51	.109	.099
Summit-Bond	.29	----	----	----	----
Nordhoff Elementary-Bond	.18	----	----	----	----
Nordhoff High-Bond	.26	----	----	----	----
Simi	.83	4.54	3.43	.104	.143
Ventura	---	3.55	2.75	.125	.081
San Buenaventura-Saticoy Bond	.12	----	----	----	----
San Buenaventura #2 Bond	.16	----	----	----	----

TABLE VII

MEALS FOR NEEDY PUPILS	COMMUNITY SERVICE	HEALTH AND WELFARE BENEFITS	ANNUAL REPAYMENT OF STATE SCHOOL BUILDING FUND APPORTIONMENT	OASDI	EDUCATION OF MENTALLY RETARDED	EDUCATION OF 7th AND 8th GRADES BY SCHOOL	OTHERS
----	----	.010	----	.016	----	----	----
----	----	----	.049	----	----	----	.027
----	.040	----	.241	.032	.028	.102	----
.002	.027	.063	----	.032	----	.153	----
----	----	.050	----	----	----	.280	----
----	----	----	----	----	----	----	----
----	.050	.109	.048	.048	.045	.188	.036
----	----	----	.144	----	----	----	----
.007	.064	.107	----	.038	.044	.309	.017
----	----	----	----	----	----	----	----
----	.050	.020	.073	.040	----	.226	----
----	.038	.065	.124	.031	----	.213	.015
----	----	----	----	----	----	----	----
----	----	----	----	----	----	----	----
----	.050	.040	----	.019	.031	----	.043
----	----	----	----	----	----	----	----
----	----	----	----	----	----	----	----
----	.050	.025	----	.016	.027	----	.019
----	----	----	----	----	----	----	----
.011	.072	.049	----	.027	----	.245	----
----	----	----	----	----	----	----	----
.009	.100	.076	.291	.062	----	.261	.013
----	----	----	----	----	----	----	----
----	----	----	----	----	----	----	----
----	.100	.193	.143	.099	----	.211	.117
.018	.100	.080	----	.043	.083	.239	.031
----	----	----	----	----	----	----	----
----	----	----	----	----	----	----	----

SCHOOL DISTRICTS
TAX RATES
FOR THE TWELVE MONTHS ENDED JUNE 30, 1968

	BOND TAX	GENERAL TAX	GENERAL TAX WITHIN LIMIT	TEACHER RETIREMENT	CLASSIFIED RETIREMENT
<u>UNIFIED SCHOOL DISTRICTS (Continued)</u>					
Ventura High-Bond	.32	----	----	----	----
Mill Elementary-Bond	.08	----	----	----	----
Mound Elementary-Bond	.20	----	----	----	----
<u>JUNIOR COLLEGE DISTRICTS</u>					
Ventura	.10	.48	.35	.013	.011
Allan Hancock	---	.60	----	----	----
SANTA PAULA AREA WIDE	---	1.07	----	----	----
PHYSICALLY HANDICAPPED (Elementary)	---	.08	----	----	----
INSTITUTIONALIZED CHILDREN	---	.01	----	----	----
OXNARD-MOORPARK AREA WIDE AID (East)	---	1.07	----	----	----
OXNARD-MOORPARK AREA WIDE AID (West)	---	1.08	----	----	----
SEVERELY MENTALLY RETARDED	---	.01	----	----	----
SEVERELY MENTALLY RETARDED (Fillmore Unified and Ojai Unified)	---	.01	----	----	----
MENTALLY RETARDED	---	.01	----	----	----
CHILD CARE DEVELOPMENT CENTER	---	.01	----	----	----

[illegible]

STATEMENT OF TAX COLLECTIONS
FOR LAST TEN FISCAL PERIODS

<u>FISCAL PERIOD</u>	<u>TOTAL TAX LEVY</u>	<u>COLLECTIONS OF CURRENT YEAR'S TAXES</u>	<u>PERCENTAGE OF LEVY COLLECTED</u>	<u>COLLECTION OF PRIOR YEARS' TAXES</u>
1958-1959	\$24,727,659	\$24,554,052	99.3%	\$ 117,869
1959-1960	27,238,651	27,064,933	99.4	158,108
1960-1961	31,920,049	31,655,989	99.2	159,237
1961-1962	34,437,054	34,103,306	99.0	229,618
1962-1963	38,774,501	38,386,869	99.0	368,808
1963-1964	42,589,992	42,212,721	99.1	436,780
1964-1965	50,222,698	49,583,164	98.7	437,609
1965-1966	59,021,365	57,521,625	97.5	669,753
1966-1967	70,403,204	66,532,304	94.5	1,130,422
1967-1968	71,825,030	69,654,296	97.0	1,941,139

TABLE VIII

<u>TOTAL COLLECTIONS</u>	<u>RATIO OF TOTAL COLLECTIONS TO TAX LEVY</u>	<u>ACCUMULATED DELINQUENT TAXES</u>	<u>RATIO OF ACCUMULATED DELINQUENT TAXES TO CURRENT YEAR'S TAX LEVY</u>
\$24,671,921	99.8%	\$ 86,440	0.35%
27,223,041	99.9	109,656	0.40
31,815,226	99.7	145,904	0.46
34,332,924	99.7	205,224	0.60
38,755,677	99.9	189,131	0.49
42,649,501	100.1	180,383	0.42
50,020,773	99.6	179,279	0.36
58,191,378	98.6	276,151	0.47
67,662,726	96.1	730,818	1.04
71,594,435	99.7	1,346,590	1.87

STATEMENT OF REVENUE
BY MAIN SOURCES
FOR THE LAST TEN FISCAL PERIODS

<u>FISCAL PERIOD</u>	<u>TOTAL</u>	<u>TAXES (OTHER THAN CURRENT PROPERTY TAXES)</u>	<u>LICENSES AND PERMITS</u>	<u>FINES FORFEITS AND PENALTIES</u>
1958-1959	\$ 8,257,245	\$ 734,802	\$146,872	\$385,126
1959-1960	8,836,133	813,443	196,232	384,004
1960-1961	9,826,862	973,850	328,691	396,754
1961-1962	10,663,831	1,247,531	335,655	429,000
1962-1963	13,483,745	1,413,642	410,383	468,302
1963-1964	16,028,164	1,625,515	656,311	571,602
1964-1965	19,570,560	1,788,196	700,983	577,467
1965-1966	20,429,477	1,562,947	525,168	632,597
1966-1967	22,150,300	1,747,342	427,740	579,352
1967-1968	24,660,859	2,410,307	543,709	746,941
Percentage of Increase For Ten Year Period	198.7	228.0%	270.2%	93.9%

TABLE IX

<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>	<u>AID FROM OTHER GOVERNMENTAL AGENCIES</u>	<u>CHARGES FOR CURRENT SERVICES</u>	<u>OTHER REVENUE</u>
\$203,092	\$ 5,586,859	\$ 957,757	\$242,737
264,645	5,948,678	1,067,313	161,818
253,672	6,440,315	1,197,647	235,933
230,401	6,621,214	1,474,475	325,555
279,820	8,470,587	2,015,254	425,757
277,543	9,946,697	2,451,357	499,139
311,342	12,049,850	2,852,046	290,676
552,515	13,379,869	3,373,403	402,978
692,074	13,796,642	4,678,304	228,846
947,373	15,385,750	4,116,606	510,173
366.5%	175.4%	329.8%	110.2%

STATEMENT OF EXPENDITURES
FOR SELECTED FUNCTIONS
FOR LAST TEN FISCAL PERIODS

<u>FISCAL PERIOD</u>	<u>GENERAL GOVERNMENT</u>	<u>PUBLIC PROTECTION</u>	<u>ROADS</u>	<u>HEALTH AND SANITATION</u>
1958-1959	\$3,348,749	\$1,423,800	\$1,452,093	\$ 247,231
1959-1960	4,579,679	1,534,115	1,295,145	273,559
1960-1961	4,430,216	1,904,187	1,701,349	277,688
1961-1962	4,681,828	3,124,290	2,017,027	324,668
1962-1963	4,443,808	4,108,157	2,496,235	598,599
1963 1964	4,901,886	5,297,070	2,876,678	700,246
1964-1965	5,550,273	6,043,318	3,159,767	786,975
1965-1966	5,664,197	7,258,379	3,295,880	1,120,321
1966-1967	6,539,594	8,102,198	4,475,403	1,338,294
1967-1968	7,160,041	9,141,246	4,601,507	1,807,116
Percentage of Increase For Ten Year Period	113.8%	542.0%	216.9%	630.9%

(1) Includes Land Purchase of F.A.A.P. \$221,747

(2) Includes Land Purchase of F.A.A.P. \$271,908

TABLE X

<u>PUBLIC ASSISTANCE</u>	<u>EDUCATION</u>	<u>RECREATION</u>	<u>DEBT SERVICE</u>	<u>PUBLIC SERVICE ENTERPRISE</u>
\$ 7,319,806	\$ 736,648	\$228,804	\$92,475	\$136,287
7,868,931	636,034	260,746	91,275	143,205
8,531,271	534,154	526,430	90,075	327,405 (1)
8,199,087	733,505	583,167	88,875	334,167 (2)
9,813,230	819,163	466,022	87,675	71,853
11,226,624	937,214	509,496	86,475	72,452
12,818,863	874,149	550,180	85,075	70,468
14,052,207	1,002,261	578,498	83,675	80,067
14,779,919	1,222,778	598,220	82,275	86,807
16,018,897	1,369,709	614,746	50,875	130,541
118.8%	85.9%	168.7%	---	---

PERCENTAGE OF GENERAL BONDED DEBT
TO TOTAL ASSESSED VALUE AND GENERAL
BONDED DEBT PER CAPITA
FOR LAST TEN FISCAL PERIODS

<u>FISCAL PERIOD</u>	<u>ESTIMATED POPULATION</u>	<u>TOTAL ASSESSED VALUATION</u>	<u>LEGAL DEBT LIMIT</u>
1958-1959	188,100	\$453,296,100	\$21,764,805
1959-1960	203,100	458,009,950	22,900,497
1960-1961	218,100	482,551,760	24,127,608
1961-1962	234,360	508,266,840	25,413,342
1962-1963	258,191	538,317,920	26,915,896
1963-1964	296,546	581,531,160	29,076,558
1964-1965	329,476	664,520,510	33,226,026
1965-1966	330,030	784,418,850	39,220,942
1966-1967	330,030	872,727,140	43,636,357
1967-1968	354,680	906,244,664	45,312,233

This statement represents the total assessed valuations of the County of Ventura and the General Bonded Debt as it applies to the entire County. It does not include the Bonded Debt of the special districts, school districts nor other political entities within the County.

An excerpt of the California Government Code Section 29909 states:
 "The total amount of bonded indebtedness shall not at any time exceed 5 percent of the taxable property of the County as shown by the last equalized assessment roll."

TABLE XI

<u>GENERAL BONDED DEBT</u>	<u>LEGAL DEBT MARGIN</u>	<u>RATIO OF BONDED DEBT TO ASSESSED VALUE</u>	<u>BONDED DEBT PER CAPITA</u>
\$690,000	\$21,074,805	0.16%	\$3.67
610,000	22,290,497	0.13	3.00
530,000	23,597,608	0.11	2.43
450,000	24,963,342	0.09	1.92
370,000	26,545,896	0.07	1.43
290,000	28,786,558	0.05	.98
210,000	33,016,026	0.04	.64
130,000	39,090,942	0.02	.39
50,000	43,586,357	0.01	.15
---	45,312,233	---	---

STATEMENT OF SALARIES AND SURETY BONDS
OF ELECTED COUNTY OFFICIALS
JUNE 30, 1968

<u>OFFICERS</u>	<u>POSITIONS</u>
H. F. Robinson	Supervisor, First District
John T. Conlan	Supervisor, Second District
Ralph R. Bennett	Supervisor, Third District
Joseph N. Appleton	Supervisor, Fourth District
Thomas E. Laubacher	Supervisor, Fifth District
Harvey E. Boller	Assessor
W. Gordon Trenholm	Auditor-Controller
Robert Hamm	Clerk-Recorder
Paul R. Mayes	Coroner-Public Administrator
William Hill	Sheriff
Raymond Walker	Treasurer-Tax Collector
Woodruff Deem	District Attorney
Dean Triggs	Superintendent of Schools

In addition to the above all employees are bonded under a blanket policy in the amount of \$10,000 with an aggregate clause of \$90,000.

*This amount is the portion of the Superintendent's salary paid by the County.

TABLE XII

ANNUAL SALARY AS OF <u>JUNE 30, 1968</u>	SURETY BOND AS OF <u>JUNE 30, 1968</u>
\$10,600	\$ 5,000
10,600	5,000
10,600	5,000
10,600	5,000
10,600	5,000
17,000	15,000
17,000	25,000
17,000	25,000
11,600	25,000
18,000	25,000
13,750	151,000
24,000	10,000
7,691*	15,000

MISCELLANEOUS STATISTICAL DATA

TABLE XIII

The State Legislature approved the formation of Ventura County on March 22, 1872, to be effected January 1, 1873. The County of Ventura was created out of the southeasterly portion of Santa Barbara County.

The County of Ventura is bounded on the east by Los Angeles County; on the north by Kern County; on the northwest by Santa Barbara County; and on the south and southwest by the Pacific Ocean, with a coast line of approximately 43 miles.

Form of Government: General Law County, governed by five-man Board of Supervisors.

County Seat: San Buenaventura, California

Area of County: Approximately 1,851 square miles (1,184,640 acres).

Lowest Point: Sea Level

Highest Point: Mt. Pinos, 8,831 Feet

Mean Temperature: 60.9°

Mean Precipitation: 14.78 Inches

Fiscal Year: July 1 through June 30

Number of Cities: Eight

Population:	Census	June 1, 1880	5,073
	Census	June 1, 1890	10,071
	Census	June 1, 1900	14,367
	Census	April 15, 1910	18,347
	Census	January 1, 1920	28,724
	Census	April 1, 1930	54,976
	Census	April 1, 1940	69,685
	Census	April 1, 1950	114,647
	Census	April 1, 1960	199,138
	Estimate	July 1, 1965	329,476
	Estimate	July 1, 1966	330,030
	Estimate	July 1, 1970	434,400
	Estimate	July 1, 1975	700,600
	Estimate	July 1, 1980	1,010,000
	Estimate	July 1, 1990	1,620,000
	Estimate	July 1, 2000	2,030,000

Employees: June 30, 1968 - 2,852

Number of Employees per thousand population - 8.6.

MISCELLANEOUS STATISTICAL DATA

TABLE XIII

Election: Registered Voters-1966 General Election - 124,475
 Number Voted 96,591
 Percent Voted 77.6%

Registered Voters-1968 Primary Election - 121,737
 Number Voted 88,472
 Percent Voted 72.7%

County Streets: Miles Maintained - 795.04

Permits:	Number	Valuation	Fees
Building Permits	4,358	\$54,306,000	\$180,633.51
Miscellaneous Permits	14,550	---	123,121.40
Plan Checks	1,759	---	50,953.72
Total	<u>20,667</u>	<u>\$54,306,000</u>	<u>\$354,708.63</u>

Fire Protection: Fire Stations - 24

Education: Number of Elementary School Districts - 14
 Number of Secondary School Districts - 3
 Number of Unified School Districts - 4
 Number of Junior College Districts - 1

Approximate number of contract certificated positions:
 Elementary - 2,695 Junior College - 238
 Secondary - 1,306

Average daily attendance:
 Elementary - 67,124 Junior College - 6,258
 Secondary - 29,684

Hospital: Hospital Facilities (County Owned)

<u>County Hospital</u>	<u>1967-68</u>	<u>1966-67</u>	<u>1965-66</u>
Total Patients Admitted	6,538	6,333	6,609
Total In-Patients Days	91,676	91,778	92,814
Total Out-Patients Visits	58,437	49,056	46,641
Average Daily Adult Census	240	236	245

Libraries: County Libraries

Distributing outlets 23 plus 4 bookmobiles.
 Book stock - 310,194.
 Access to 750,000 books through Black Gold Cooperative Library System.

<u>Book Circulation</u>	<u>1967-68</u>	<u>1966-67</u>	<u>1965-66</u>
Foster	183,287	188,353	237,696
Branches	925,241	988,316	952,677
Bookmobiles	106,326	85,960	95,756

Parks: Number of Parks - 23
 Number of Land Acres - 1,462

SECTION IV

TAX PAYERS INFORMATION

This Section presents certain statistical data and information regarding assessed valuations, tax levies, and payment of taxes, which it is hoped will be useful to those interested in the various levies throughout the County, and will enable the taxpayers to better understand the basis for and legal requirements of County governmental tax levies.

The Board of Supervisors meets each Tuesday of every week at 9 o'clock a.m. at the County Courthouse, Ventura, California. When Tuesday is a holiday the Board meets on Wednesday.

County purchase orders and certain other expenditures previously authorized by the Board of Supervisors will be paid on submission by the vendor to the County Purchasing Agent of an itemized invoice in quadruplicate. For all other claims against the County, enter charges on a County claim form, and file with the County Auditor. All claims must be itemized as to charges and must be approved by the County office ordering work or supplies.

Warrants are ready for payment not later than ten days after the adjournment of the Board of Supervisors and are mailed to claimant by the County Auditor. County claim blank forms may be obtained from the County Auditor's office.

TAX RATES - PAYMENT OF TAXES
AND OTHER RELATED INFORMATION

TAX RATES

Tax rates are fixed annually on or before September 1st by the Board of Supervisors and vary from year to year, being determined by the amount necessary for county, school and other special district purposes.

The County Free Library tax rate applied to all unincorporated areas within the County and to all incorporated cities except the cities of Oxnard and Santa Paula, who maintain their own public libraries.

The Ventura County Fire District tax applied to all districts in Ventura County, with the exception of the cities of Ventura, Oxnard, Santa Paula and Fillmore.

PAYMENT OF TAXES

County taxes are due November 1.

First installment of secured taxes becomes delinquent at 5:00 P.M. on December 10.

Second installment of secured taxes becomes delinquent at 5:00 P.M. on April 10.

The entire tax may be paid at the time the first installment is due.

County assessment are as of March 1 of each year. The fiscal year is July 1 through June 30.

Unsecured property taxes are collected by the Tax Collector at previous year's tax rate and become delinquent on August 31, at 5:00 P.M.

Application to the Tax Collector for segregation of current taxes may be made after the first Monday in July and before any payment, but not after November 30.

TAXPAYERS MUST FILE STATEMENT

Section 441 of the Revenue and Taxation Code requires taxpayers to file statement upon request of the County Assessor of all taxable property, real and personal, owned by them, in their possession or under their control on March 1 of each year. This statement should be filed on that date or as soon thereafter as possible, and or before the last Monday in May. Neglect or refusal to file a statement could result in an increase of assessment, as provided by Section 501 of the Revenue and Taxation Code.

EXEMPTIONS

The time for filing of all exemptions except the Welfare exemption is from the first Monday of March to the fifteen of April.

TAX RATES - PAYMENT OF TAXES
AND OTHER RELATED INFORMATION

EXEMPTIONS (Continued)

Affidavits for the Welfare exemption shall be filed in duplicate on or before March 15 of each year.

VETERANS

Veterans exemptions shall not apply to any person owning property to the assessed value of \$5,000 or more. This refers to property located not only in Ventura County, but wherever located. With the exception above, exemption will apply to Veterans property to the amount of \$1,000, or every resident in this State who has served in the Army, Navy, Marine Corps or revenue Marine service of the United States in time of war, and received an honorable discharge therefrom. Also, members of the Armed Forces, or the widow, widowed mother, pensioned widow, father and mother or such resident shall be exempted. A widowed mother, however, is entitled to exemption in her own behalf only if her son is not alive.

TAXES BECOME A LIEN

Taxes become a lien on all taxable property at 12:01 on March 1 of each year. Taxes are levied on both real and personal property as it exists at that time. Subsequent removal or change in ownership does not relieve the lien against real estate of the tax on personal property, and the Tax Collector cannot accept money for real property taxes unless the personal property tax indicated on the tax bill has been paid or is tendered.

REDEMPTION RATES

A redemption fee of \$1.50 is charged after June 30th on each single valuation and a redemption penalty of 1% per month for the first year, and $\frac{1}{2}\%$ per month for each succeeding year is also charged.

All back taxes must be paid before delinquent property sold to the State can be redeemed.

Write to the County Tax Collector for estimate on cost of redeeming delinquent property sold to the State.

Not less than 21 days nor more than 35 days after publication of the notice of deeding of tax sold property, and at least 5 years after property was sold to the State, Tax Collector shall without charge execute a deed conveying the property to the State.

To avoid penalties, all remittances must be paid to the County Tax Collector, or mailed before 5:00 P.M. on December 10 and on April 10 by 5:00 P.M.

TAX RATES - PAYMENT OF TAXES
AND OTHER RELATED INFORMATION

REDEMPTION RATES (Continued)

Payment of taxes may be made by cash, post office money order, certified check or personal check.

Any information not contained herein will be cheerfully furnished upon request.

WHERE TO OBTAIN INFORMATION

Inasmuch as matters pertaining to the levy and collection of various kinds of taxes must be handled by several departments of the County government, and in order that taxpayers seeking information may be served promptly and efficiently, the following suggestions are offered for their guidance:

1. ASSESSOR: Questions pertaining to appraisal and valuation of real and personal property, local property tax exemptions, changes of ownership and addresses, identification and verification of parcel numbers, property descriptions, maps, etc., should be addressed to the Assessor. The assessment roll is compiled by the Assessor and consigned to the Auditor-Controller for extension of taxes against the various valuations fixed by the Assessor applying the tax rates adopted by the Board of Supervisors.
2. AUDITOR-CONTROLLER: The County Auditor-Controller receives the assessment roll from the Assessor and extends the taxes thereon, after which the assessment roll is submitted to the Tax Collector for collection. Questions pertaining to district valuations, tax rates, tax levies, bond issues, bond requirements, etc., should be addressed to the County Auditor-Controller.
3. TREASURER-TAX COLLECTOR: The Treasurer's Division prepares the bills and collects the special assessments for bonds under the Improvement Act of 1911. Questions relating to the special assessment bonds should be directed to the County Treasurer's Office.

The Tax Collector's Division prepares and distributes the tax bills for real estate, unsecured and public utility properties. The amount shown thereon is taken from the assessment roll and includes all County, city and special district taxes for the agencies as indicated in the tax rates. The Tax Collector is not responsible for payments made on wrong properties. Questions pertaining to current and delinquent taxes should be addressed to the Tax Collector's Office.

4. STATE FRANCHISE TAX BOARD - Property Tax Assistance Division: Accepts and processes property tax assistance claims of individuals over the age of 65 who meet the qualifications required by a State law enacted on July 29, 1967, to provide property tax relief to certain residents of California.

VENTURA COUNTY ELECTED OFFICES

BOARD OF SUPERVISORS

District 1	H. F. Robinson	Ventura
District 2	John T. Conlan	Camarillo
District 3	Ralph R. Bennett	Ojai
District 4	Joseph N. Appleton	Moorpark-Simi
District 5	T. W. Laubacher	Oxnard

Acts as governing body of the County and County special districts exercising legislative and administrative powers prescribed by the California State Constitution and Statutes. It exercises legislative powers through enactment of Ordinances; exercises administrative responsibility in a manner similar to a corporation board of directors; acts in a quasi-judicial capacity in hearing and deciding appeals from other County agencies and in conducting various other proceedings.

. . . ASSESSOR . . .

Harvey E. Boller

Edwin B. Shriner, Assistant Assessor

Appraises real and personal property for tax purposes. Locates, identifies and values all classes of property for tax purposes.

. . . AUDITOR-CONTROLLER . . .

W. Gordon Trenholm

Norman R. Hawkes, Assistant County Auditor

Provides comprehensive accounting and auditing services for County departments and special districts; passes upon legality of all payment orders on County Treasury.

. . . CLERK-RECORDER . . .

Robert L. Hamm

Dan Wetherall, Administrative Officer

William Dover, Assistant Recorder

Shirley Weeks, Assistant Clerk-Board of Supervisors

Eleanor Hess, Supervisor of Elections

Serves as Clerk of the Superior Court and Board of Supervisors; acts as registrar of voters and conducts elections; issues certain licenses; registers trade names; records vital statistics and documents concerning title to real estate.

. . . CORONER-PUBLIC ADMINISTRATOR, PUBLIC GUARDIAN . . .

Paul Mayes

Conducts investigations of all violent deaths and deaths for which no attending physician can verify causes; settles estates of persons who die intestate and without known heirs.

. . . SHERIFF . . .

William E. Hill

J. Gordon Bowers, Undersheriff

Chief Law Enforcement Officer of County; provides police services in unincorporated areas; assists city police departments when requested; serves civil processes and notices arising from Superior Court actions.

VENTURA COUNTY ELECTED OFFICES

. . . TREASURER-TAX COLLECTOR . . .

Raymond S. Walker
 Derrell E. Griggs, Assistant Treasurer-Tax Collector
 Alma Snider, Chief Deputy Tax Collector

Collects property taxes; conducts sales of tax-deeded property; serves as license collector. Receives and disburses monies for County organizations and special districts; receives and transmits State inheritance taxes.

. . . DISTRICT ATTORNEY . . .

Woodruff J. Deem
 George Eskin, Assistant District Attorney

Acts as Public Prosecutor and provides legal counsel for County departments, school districts, and special districts.

. . . SUPERIOR COURT . . .

Jerome H. Berenson, Presiding Judge
 William A. Reppy, Judge
 Richard C. Heaton, Judge
 Robert R. Willard, Judge
 Ben E. Ruffner, Judge
 Marvin H. Lewis, Judge

Administers justice in civil cases involving more than \$5,000 and in equity, probate, insanity and juvenile cases and in all felony cases. The Presiding Judge appoints the Grand Jury.

. . . VENTURA COUNTY MUNICIPAL COURT . . .

Judges
 Richard D. Love, Presiding Judge Ventura
 Burt M. Henson Ventura
 Albert T. Blanford & Donald A. Pollack Oxnard
 Robert L. Shaw Camarillo
 Alice T. Magill Santa Paula
 Philip J. West Fillmore
 Byron Kane, Court Executive Officer
 James S. Carroll, Marshal
 H. F. Van Nostrand, Assistant Marshal

The Ventura County Municipal Court processes civil cases involving suits up to \$5,000; small claims; traffic violations; including parking; misdemeanor criminal cases; and preliminary felony hearings.

. . . SUPERINTENDENT OF SCHOOLS . . .

Dean E. Triggs
 James S. Cowan, Assistant Superintendent of Schools
 L. R. Emmert, Assistant Superintendent of Schools-Business
 Hugh Lake, Schools Fiscal Officer

Supervises and assists school districts with business and educational affairs.

VENTURA COUNTY APPOINTIVE OFFICES

. . . COUNTY EXECUTIVE . . .

Loren W. Enoch

L. J. Drake, Assistant County Executive

Agent of the Board of Supervisors in exercising administrative control over the County government and in coordinating departmental activities.

. . . AGRICULTURAL COMMISSIONER . . .

Chester J. Barrett

Enforces quality standards and marking requirements on agricultural products; protects agriculture through enforcement of laws and regulations concerning harmful plant diseases; insects, weeds, rodents, and other pests.

. . . VENTURA COUNTY AIRPORT . . .

Thomas M. Volk, Director of Aeronautics

Operates the Ventura County Airport, the only major commercial and private airport facility in the County.

. . . ANIMAL CONTROL . . .

E. Black, Director of Animal Control

J. W. Norton, Animal Control Supervisor

Enforces State and County laws regarding the humane treatment of animals and control of stray animals; issues licenses; investigates complaints and quarantines animals.

. . . CIVIL DEFENSE . . .

Loren W. Enoch, Director

Norbert H. Soares, Civil Defense Coordinator

Coordinates the plans and preparation for protection of persons and property in the event of natural or war-caused disasters; serves as executive officer, coordinating and directing the Employee Safety Program.

. . . COMMUNICATIONS . . .

John Wyatt, Director of Communications

Provides radio communication service for the County and other public agencies; engineers communication systems, installs and maintain base station and mobile units.

VENTURA COUNTY APPOINTIVE OFFICES

. . . COUNTY COUNSEL . . .

Herbert L. Ashby
Edwin Osborne, Chief Assistant County Counsel

Legal representative and advisor to County officers, boards, commissions, school districts, and certain special districts.

. . . FARM ADVISOR . . .

B. W. (Bud) Lee, Director of Extension Services

Conducts and assists in an educational program in the agricultural and home economics fields.

. . . FIRE PROTECTION DISTRICT . . .

Bill B. Haggard, County Fire Chief
Paul V. Robb, Assistant Fire Chief

Provides fire protection for unincorporated areas, urban areas, and watersheds; conducts fire prevention programs; assists in emergency and rescue missions.

. . . GENERAL HOSPITAL . . .

Kenneth A. Rindflesh, Hospital Administrator
Michael Smith, Assistant Hospital Administrator
J. Austin Daly, M.D., Medical Director

Directs County Hospital which provides comprehensive medical and hospital services for medical indigents; provides isolation and emergency hospitalization when not otherwise available.

. . . HARBOR DEPARTMENT . . .

Thomas M. Volk, Harbor Manager

Has administrative charge of planning and managing of construction, leasing, supervision and maintenance of County owned facilities at the County Harbor.

. . . HEALTH DEPARTMENT . . .

Dr. Stephen A. Coray, County Health Officer
Dr. Rafael Canton, Director of Mental Health

Protects and promotes the Public Health through programs such as sanitation services, communicable disease control, public health nursing, mental health, and health education.

VENTURA COUNTY APPOINTEE OFFICES

. . . JURY COMMISSIONER . . .
Edwin L. Gardner

Compiles lists of prospective jurors for Superior and Municipal Courts by examination and interview.

. . . LIBRARY . . .
Catherine S. Chadwick, Director of Library Services
Elizabeth B. Hutchison, Assistant Director of Library Services

Furnishes public library services by means of a central library, 16 branch libraries, and regularly scheduled bookmobiles; participates with schools and other public agencies in the establishment and operation of libraries.

. . . MAINTENANCE AND SERVICE . . .
Don R. Williams, Director of Maintenance and Service
Harry C. White, Assistant Director of Maintenance and Service

Services and maintains County vehicles; supervises repairs, maintenance and janitorial services for all County buildings, grounds and parks.

. . . PERSONNEL DEPARTMENT . . .
Mahlon Turner, Personnel Director

Recruits and qualifies applicants under Civil Service Ordinances for all County departments and some special districts; classifies jobs; administers compensation plan and directs personnel program.

. . . PLANNING DEPARTMENT . . .
George Allen, Planning Director
Carl Rowley, Principal Planner

Prepares general plans to guide the orderly growth and development of the County; regulates land use and subdivision design.

. . . PROBATION DEPARTMENT . . .
Frank A. Colston, County Probation Officer
Frank T. Murphy, Assistant County Probation Officer
Thomas A. Mitchell, Juvenile Hall Superintendent

Provides probation services for Superior and Municipal Courts of the County; administers Juvenile Hall for the detention of Juvenile offenders and a shelter care program for neglected children.

VENTURA COUNTY APPOINTIVE OFFICES

. . . PUBLIC DEFENDER . . .

Richard E. Erwin
Kenneth Cleaver, Assistant Public Defender

Provides legal counsel to indigent defendants charged with the commission of a crime.

. . . PUBLIC WORKS DEPARTMENT . . .

A. P. Stokes, Director of Public Works
C. W. McFarland, Chief Deputy Director, Roads and Surveyor

Provides road planning, design, construction supervision and maintenance services; enforces ordinances regulating building construction; administers affairs of special districts for which the Board is governing body.

. . . PURCHASING DEPARTMENT . . .

Mauritz E. Sandoz, Purchasing Agent
Eugene H. Aviles, Assistant Purchasing Agent
Calvin O. Brewster, Print Shop Supervisor
Thaddeus Thorpe, Senior Storekeeper

Provides centralized purchasing service for County organization and some districts; maintains a duplicating section for reproduction of forms, pamphlets, documents, etc.

. . . VETERANS SERVICE OFFICER . . .

W. Keith Garrison, Director Veterans Service Office
Mrs. Fonda Harrington, Senior Veterans Service Representative

Assists veterans and their dependents in obtaining benefits due under Federal and State Law.

. . . WELFARE DEPARTMENT . . .

Howard Rourke, Director
James D. Packer, Assistant Director

Administers programs for aiding the needy; provides child welfare and adoption services; licenses and supervises foster homes for children, and boarding homes for aged.

. . . DEPARTMENT OF WEIGHTS AND MEASURES . . .

Everett H. Black, Director

Inspects weighing and measuring devices in all business establishments to assure their accuracy.

CITY OFFICIALSCITY OF CAMARILLO

EARL M. JOSEPH	Mayor
NED A. CHATFIELD	City Council
STANLEY J. DAILY	City Council
EDITH C. ROUCE	City Council
GUY M. TURNER	City Council
DONALD W. MANSFIELD	City Manager and City Clerk
ROYAL M. SORENSEN	City Attorney
ADELE FLYNN	City Treasurer
EARL R. BENNETT	Director of Public Works
JOHN A. BISHOP	Chairman, Planning Commission
GEORGE C. POWELL	Director of Planning and Development

City Council meets second and fourth Wednesdays of each month at 7:30 P.M.

CITY OF FILLMORE

FRED G. BRYCE	Mayor
ERNEST MORALES	City Council
DEWEY L. THOMPSON	City Council
FRANK MUNOZ	City Council
WM. E. SHAFFER	City Council
R. W. NICHOLS	City Manager
JIM MC GUIRE	City Treasurer
EMMALENA E. KLOTZ	City Clerk
OSCAR DE FEVER	Fire Chief
GEORGE C. SCOLLES	Chairman of Planning Commission
PRESTON W. HILL	City Attorney
ARTHUR B. HENRY	Chairman of Parks and Recreation Commission
R. WESLEY NICHOLS	Supt. of Public Works and Building Inspector

City Council meets second and fourth Tuesday of each month at 7:30 P.M.

CITY OF OJAI

A. RAY HUCKINS	Mayor
BILL BURR, Jr.	City Council
MONROE HIRSCH	City Council
JAMES D. LOEBL	City Council
MAARTEN VOOGD	City Council
JACK C. BLALOCK	City Manager
WILLIAM BURKE	City Treasurer
HATTIE BOWIE	County Clerk
JAMES D. ALCORN	Chief of Police
JACK BLALOCK	Director of Building and Zoning
JOHN MARTIN	Recreation Director
K. DUANE LYDERS	City Attorney

City Council meets second and fourth Mondays of each month at 8:00 P.M.

CITY OFFICIALSCITY OF OXNARD

WILLIAM D. SOO HOO.	Mayor
DONALD MILLER	Mayor Pro Tempore
R. H. ROUSSEY	City Council
SALVATORE SANCHEZ	City Council
J. P. NEILSEN	City Council
PAUL E. WOLVEN.	City Manager
MRS. GERALDINE FURR	City Treasurer
MRS. ETHEL DALE	City Clerk
ALBERT E. JEWELL.	Police Chief
JAMES J. MIMA	Water Director
JERRY J. RITCH.	Finance Director
HUGH CLARK, Jr.	Public Works Director
ROBERT BRISCOE.	Parks and Recreation Director
HENRY GUSTAFSON	Fire Chief
CARL ALEXANDER.	Building Superintendent
GENE L. HOSFORD	Planning Director
JOSEPH W. HODGES, Jr.	City Attorney
MISS EMILIE RITCHEN	Library Director
STEVEN THURSTON	City Engineer

City Council meets every Tuesday of the month at 8:00 P.M.

CITY OF PORT HUENEME

RAY D. PRUETER.	Mayor
ORVENE S. CARPENTER	City Council
HERBERT C. TEMPLEMAN.	City Council
JESS R. MOONEY, Jr.	City Council
RALPH MOSES	City Council
WALTER B. MORANDA	Chief Administrative Officer
JOHN HICKERSON.	City Treasurer
LELA ECCLES	Acting City Clerk
ALFRED JALATY	Chief of Police
GERALD C. LYKINS.	Building Inspector
WILLIAM F. G. CLEMENTS.	Parks and Recreation Director
JOHN J. DUFFY	City Engineer
HAROLD WRIGHT	Director of Planning and Development

City Council meets first and third Wednesdays of each month at 7:30 P.M.

CITY OF SANTA PAULA

JOE BRAVO, Jr.	Mayor
LESLIE H. MALAND.	City Council
JAMES W. LOW.	City Council
HENRY R. VELA, Jr.	City Council
ALAN M. TEAGUE.	City Council
W. PAUL WATTS	City Administrator
MILFORD HARPSTER.	City Treasurer
MRS. PHYLLIS W. UFFEN	City Clerk, License Collector
C. RAY TULL	Chief of Police
FRANK M. MURPHY, Jr.	Fire Chief
PHILIP C. DRESCHER.	City Attorney
CLYDE W. MIZE	Chief Building Inspector
HAROLD A. BROWN	Public Works Superintendent
BANCROFT M. BENNER.	City Engineer-Public Works Director
JAMES H. SISK	Planning Director
MRS. ELISABETH BLAKE.	City Librarian
WILMER G. NELSON.	Finance Director

City Council meets first and third Mondays of each month at 7:30 P.M.

CITY OFFICIALSCITY OF SAN BUENAVENTURA

CHARLES W. PETIT.	Mayor
MAXANNA FREIE	City Council
THOMAS L. BAILEY.	City Council
KENNETH K. GRESSETT	City Council
GERALD I. FARRAR.	City Council
GORDON K. LINDSAY	City Council
DAVID D. EATON.	City Council
CHARLES W. REIMAN	City Manager
BERNARD W. LANSING.	City Treasurer
SCOTT RUCKMAN	Finance Director
CLAIR A. CARLSON.	City Attorney
A. J. COMSTOCK.	Fire Chief
GERALD C. LAFFERTY.	Planning Director
GEORGE O. POPE.	Building and Safety Superintendent
DAVID P. GEARY.	Police Chief
EDWARD R. LUPTON.	Park Superintendent
C. W. FLINT	Transit and Maintenance Director
THOR O. OLSON	Director of Recreation
PAUL S. PYLES	Street Superintendent
PAUL E. OWEN.	Public Works Director
PAUL C. FOGLE	City Engineer
DAVID L. SULLIVAN	Sanitation Superintendent
RICHARD W. DETTLOFF	Water Superintendent

City Council meets every Monday of each month at 7:30 P.M.

CITY OF THOUSAND OAKS

ALEX T. FIORE	Mayor
RICHARD D. HUS.	Mayor Pro Tempore
CHARLES W. COHEN.	City Council
RAYMOND A. GARCIA.	City Council
DAVID F. BETTS.	City Council
NORMAN MORRISON	City Treasurer
GLENN KENDALL	City Manager
MRS. VELMA S. QUINN	City Clerk
BARRY EATON	Planning Director
E. E. CLABAUGH, Jr.	City Attorney
T. WM. HALE	City Engineer
J. E. PEARCE.	Director of Building and Safety
LLOYD C. COFFET.	Director of Utilities
JACK R. HALE.	Finance Director

City Council meets on the first four Tuesdays of each month at 8:00 P.M.

COMMISSIONS, COMMITTEES, AND SCHOOL OFFICIALSPLANNING COMMISSION

J. N. SWEETLAND, Chairman		.Oxnard
JOHN RUSH, Commissioner		Camarillo
ALAN ROBERTSON, Commissioner		.Simi
SCOTTY HARRIS, Commissioner		Ventura
STANLEY BUNCE, Commissioner		.Ojai

BOARD OF RETIREMENT

DON ENSCH, Chairman		.Public Representative and Lay Member
RALPH R. BENNETT		.Board Representative
RAYMOND S. WALKER, Treasurer		.Permanent Member
ROBERT BRANCH, Secretary		.Employee Representative
LLOYD PLANNETTE		.Employee Representative
AL MILLER		.Safety Member
DAVE WEURTH		.Public Representative

CIVIL SERVICE COMMISSION

PETER BOGETTI, Chairman		.Ventura
MRS. ONORINDA JONES, Secretary		Camarillo
SUMNER PADELFORD		.Fillmore
THOMAS C. BOYD		.Oxnard
PAGE GILMAN		Ventura

HOSPITAL ADVISORY COMMITTEE

KEITH BARNARD, Chairman		.Fillmore
DR. A. W. CRUDEN, Vice-Chairman		.Saticoy
MRS. BRUCE A. THOMPSON, Secretary		.Oak View
PETER R. WYGLE		.Ventura
MRS. JANET ROTHSCHILD		.Thousand Oaks
DR. MARIAN RENGER		.Ventura
CHARLES J. CONWAY		.Oxnard

AVIATION ADVISORY COMMITTEE

WILLIAM AUSTIN		.Ventura
JOHN YEWELL		.Ventura
BRUCE KITCHEN		.Thousand Oaks
ROBERT A. CLARKE		.Thousand Oaks
WILLIAM CORNITIUS		.Santa Paula
LARRY SIMPSON		.Ojai
ROBERT AIN		.Simi
WILLIAM WARRING		.Fillmore
ROBERT M. POWER		.Oxnard
DONALD HENRY		.Oxnard
THOMAS M. VOLK		.Director of Aeronautics

INSURANCE ADVISORY COMMITTEE

A. W. FULLER, Chairman		Camarillo
RONALD S. HOLDEN, Secretary		.Office of County Executive
RICHARD S. BUCHANAN		Ventura
CARL DWIRE, Jr.		.Oxnard and Ventura
TED FLESHER		Ventura
ROGER HARVEY		Santa Paula

COMMISSIONS, COMMITTEES, AND SCHOOL OFFICIALSLOCAL AGENCY FORMATION COMMISSION

MARTIN MEARS, Chairman	Public Representative
SUPERVISOR THOMAS E. LAUBACHER	County Representative
SUPERVISOR H. L. ROBINSON	County Representative
MAYOR RAY D. PRUETER	Port Hueneme
MAYOR FRED G. BRYCE	Fillmore
SUPERVISOR RALPH R. BENNETT	Alternate Member
COUNCILMAN DAVID F. BETTS	Alternate Member

BOARD OF APPEALS

W. D. CROUCH, Jr.	Santa Paula
DARWIN E. FISHER	Ventura
JIM COLLINS	Oxnard
FRED VANIER	Thousand Oaks
MAX PYNE	Ventura

LAW LIBRARY BOARD OF TRUSTEES

EDWIN DUVAL, President	Attorney
JUDGE BEN F. RUFFNER	Superior Court
JUDGE RICHARD C. HEATON	Superior Court
JUDGE RICHARD D. LOVE	Municipal Court
JUDGE MARVIN H. LEWIS	Superior Court
HERBERT L. ASHBY	County Counsel

MENTAL HEALTH ADVISORY BOARD

DAVID R. M. HARVEY, M.D.	Chairman
HARRY E. BARKER, M.D.	SUPERVISOR JOHN T. CONLAN
HENRY P. BUCKINGHAM	JOS. R. RAYNA
DR. KENNETH SARGENT	MRS. DONALD F. TORTOLANI

CULTURAL HERITAGE BOARD

DR. J. MICHAEL HAGOPIAN	Chairman
DR. CHARLES P. BUTLER	Vice-Chairman
R. G. PERCY	Liaison Officer, Historian
MRS. EDITH HOFFMAN	MRS. LOU WRIGHT
MRS. DOROTHY RAMIREZ	CHARLES OUTLAND
R. S. RAYMOND	

COMMISSIONS, COMMITTEES, AND SCHOOL OFFICIALSELEMENTARY

SEWARD WHITE.	.Briggs.	.Santa Paula
O. DEAN GREEN.	.Hueneme.	Port Hueneme
DR. EARL TUTHILL.	.Mesa Union.	.Camarillo
EVERETT D. HERRON.	.Moorpark.	.Moorpark
EDWARD GEIS*.	.Mupu.	Santa Paula
ROY M. MARRS.	.Ocean View.	 Oxnard
S. H. STEWART.	.Oxnard.	 Oxnard
CHARLES L. HONN.	.Pleasant Valley.	.Camarillo
MORRIS WEBER.	.Rio.	 Oxnard
MRS. VIRGINIA WIEBER**.	.Santa Clara.	.Santa Paula
ROLAND J. ROBERTS.	.Santa Paula.	.Santa Paula
CHARLES E. JONES.	.Somis Union.	 Somis
ARTHUR N. THAYER.	.Timber.	.Newbury Park
HAROLD L. EVANS.	.Valley Oaks.	.Thousand Oaks

*Principal

**Teacher

HIGH SCHOOL

DR. E. C. BRAUN.	.Moorpark Mem. Union.	.Moorpark
DR. JOSEPH W. CROSBY.	.Oxnard Union.	 Oxnard
C. WILLIAM SCIUTTO.	.Santa Paula Union.	.Santa Paula

UNIFIED

DONOVAN W. MAIN.	.Fillmore Unified.	.Fillmore
DR. WALTER J. ZIEGLER.	.Simi Valley Unified.	 Simi
DR. PATRICK O. ROONEY.	.Ventura Unified.	.Ventura
KENNETH E. WADE.	.Ojai Unified.	 Ojai

JUNIOR COLLEGE

DR. HERMAN SHEFFIELD.	.Ventura County.	.Ventura
DR. RAY E. LOEHR, President.	.Ventura College	
DR. JOHN H. COLLINS, President.	.Moorpark College	

SECONDARY SCHOOL PRINCIPALS

LAWRENCE F. SULLIVAN.	.Fillmore Junior High.	.Fillmore
GEORGE C. MADSEN.	.Fillmore Senior High.	.Fillmore
DR. EVERETT C. BRAUN.	.Moorpark High.	.Moorpark
JOHN R. TAYLOR.	.Matilija Junior High.	 Ojai
DUANE E. OWENS.	.Nordhoff Senior High.	 Ojai
DONALD JANSEN.	.Adolfo Camarillo High.	.Camarillo
STEVE STOCKS.	.Channel Islands High.	 Oxnard
ANDY C. McEUN.	.Hueneme High.	 Oxnard
CLIFFORD POWELL.	.Oxnard High.	 Oxnard
ELMONT MICHAELSON.	.Rio Mesa High.	 Oxnard
TOM ROSSER.	.Thousand Oaks High.	.Thousand Oaks
ELMER DE SILVA.	.Newbury Park High.	.Newbury Park
C. WILLIAM SCIUTTO.	.Santa Paula High.	.Santa Paula
HELEN BEEBE.	.Central Junior High.	 Simi
PHIL STEPHENS.	.Sinoloe Junior High.	 Simi
JOHN PRINCE.	.Valley View Junior High.	.Santa Susana
ROBERT JACOB.	.Simi Valley High.	.Santa Susana
BILL JAMES.	.Royal Senior High.	 Simi
H. ECKERT CLOPPER.	.Anacapa Junior High.	.Ventura
LIONEL BROMBERGER.	.Balboa Junior High.	.Ventura
JACKSON L. PARTIN.	.Cabrillo Junior High.	.Ventura
HERBERT K. GUTHRIE.	.De Anza Junior High.	.Ventura
ARLEIGH W. McCONNELL.	.Buena High.	.Ventura
EDWARD NEMSON.	.Ventura High.	.Ventura

VENTURA COUNTY BOARD OF EDUCATION

J. ELMER PROSSER, President.	.Ventura
A. CARL DWIRE, Vice-President.	.Oxnard
ROBERT S. BEAN.	.Moorpark
DR. DOUGLAS L. PENFIELD.	.Saticoy
MRS. HELEN K. MERRIAM.	.Ojai

ASSESSED VALUATIONS
1968-69

<u>FUND NUMBER</u>	<u>DISTRICT</u>	<u>PUBLIC UTILITY VALUATION</u>	<u>SECURED PROPERTY VALUATION</u>
4001	General County	\$86,040,940	\$782,969,830
4401	County Library	59,898,460	665,412,020
6001	Fire Protection District	51,225,830	560,534,730
6100	County Flood Zone-Administration	86,040,940	782,969,830
6101	Water Importation District	86,040,940	782,969,830
6110	County Flood Zone #1	13,342,370	123,147,820
6120	County Flood Zone #2	45,763,310	319,417,570
6130	County Flood Zone #3	25,366,980	315,010,330
6140	County Flood Zone #4	1,568,280	25,394,110
6200	Arcane Lighting (See Footnote B)	---	---
6205	Bellwood Estates Lighting (See Footnote B)	---	---
6209	Camarillo Lighting Temporary Zone (See Footnote C)	94,520	1,744,080
6210	Camarillo Lighting (See Footnote C)	1,795,720	20,427,030
6211	Casitas Lighting (See Footnote B)	---	---
6220	Horizon Hills Lighting (See Footnote B)	---	---
6230	Mar Vista Lighting (See Footnote B)	---	---
6232	McMillan Manor Lighting #2 (See Footnote B)	---	---
6234	Meiners Oaks Lighting (See Footnote B)	---	---
6236	Mira Monte Lighting (See Footnote B)	---	---
6238	Montalvo Lighting (See Footnote B)	---	---
6250	Oxnard Beach Lighting (See Footnote B)	---	---
6255	Piru Lighting (See Footnote B)	---	---
6257	Pleasant Valley Square Lighting (See Footnote B)	---	---
6259	Potrero Lighting (See Footnote B)	---	---
6265	Runkle Canyon Lighting (See Footnote B)	---	---
6270	Saticoy Lighting (See Footnote B)	---	---
6275	Conejo Valley Lighting (See Footnote B)	---	---
6277	Silver Strand Lighting (See Footnote B)	---	---
6278	Simi Valley Lighting (See Footnote B)	---	---
6283	Sunset Lighting (See Footnote B)	---	---
6291	Ventura County Lighting #1	---	---
6292	Ventura County Lighting #2	---	---
6400	Storm Drain Maintenance #1	3,394,370	14,196,310
6450	Storm Drain Maintenance #2	164,100	1,539,730
6475	Storm Drain Maintenance #3	49,260	513,470
6500	County Waterworks District #1	885,340	5,499,560
6501	County Waterworks District #1-Bond	885,340	5,499,560
6503	County Waterworks District #1-Improvement Zone #1-Bond	32,510	571,730
6510	County Waterworks District #3	1,007,830	23,926,330
6511	County Waterworks District #3-Bond	1,007,830	23,926,330
6513	County Waterworks District #3-Improvement Zone #1-Bond	37,820	1,545,520
6540	County Waterworks District #4	25,640	320,960
6541	County Waterworks District #4-Bond	25,640	320,960
6550	County Waterworks District #7	57,950	574,780

<u>TOTAL SECURED VALUATION</u>	<u>UNSECURED PROPERTY VALUATION</u>	<u>TAX RATE</u>	<u>BUDGET REQUIREMENT</u>	<u>CLASS OF PROPERTY TAXABLE (SEE FOOTNOTE A)</u>
\$869,010,770	\$58,622,418	\$1.80	\$44,334,103	1
725,310,480	44,134,201	.12	1,044,137	1
611,760,560	33,935,896	.44	3,309,341	1
869,010,770	58,622,418	.02	256,849	1
869,010,770	---	.03	254,435	1
136,490,190	8,714,115	.23	445,947	1
365,180,880	29,497,437	.28	2,175,179	1
340,377,310	20,176,522	.25	2,167,457	1
26,962,390	234,344	.02	41,075	1
---	6,171	---	---	
---	378	---	---	
1,838,600	500	.21	---	
22,222,750	753,950	.24	---	
---	7,102	---	---	
---	1,593	---	---	
---	26,147	---	---	
---	13,866	---	---	
---	69,276	---	---	
---	54,522	---	---	
---	245,210	---	---	
---	34,613	---	---	
---	53,880	---	---	
---	6,212	---	---	
---	10,013	---	---	
---	4,924	---	---	
---	342,507	---	---	
---	26,145	---	---	
---	3,752	---	---	
---	666,425	---	---	
---	82,790	---	---	
---	168,085	---	---	
---	15,361	---	---	
17,590,680	687,902	---	2,020	1
1,703,830	173,328	---	17,656	1
562,730	12,924	---	---	1
6,384,900	195,300	---	406,403	1
6,384,900	195,300	---	134,865	1
604,240	4,381	---	21,287	1
24,934,160	1,260,929	---	818,728	1
24,934,160	1,260,929	---	35,258	1
1,583,340	16,694	.22	17,425	1
346,600	11,795	---	26,381	1
346,600	11,795	---	---	1
632,730	12,412	---	38,942	1

ASSESSED VALUATIONS
1968-69

<u>FUND NUMBER</u>	<u>DISTRICT</u>	<u>PUBLIC UTILITY VALUATION</u>	<u>SECURED PROPERTY VALUATION</u>
6551	County Waterworks District #7-Bond	\$ 57,950	\$ 574,780
6560	County Waterworks District #8	88,510	938,530
6561	County Waterworks District #8-Bond	88,510	938,530
6570	County Waterworks District #9	667,930	10,151,360
6571	County Waterworks District #9-Bond	667,930	10,151,360
6575	County Waterworks District #9-Improvement Zone #1-Bond	167,520	4,236,860
6580	County Waterworks District #9-Improvement Zone #2-Bond	---	---
6590	County Waterworks District #10	444,460	3,777,570
6591	County Waterworks District #10-Bond	92,270	692,240
6593	County Waterworks District #10-North American Annex	352,190	3,085,330
6600	County Waterworks District #11	31,450	655,600
6601	County Waterworks District #11-Bond	31,450	655,600
6610	County Waterworks District #12	205,590	6,290,060
6751	County Service Area #1-Pierpont	76,030	4,105,940
6752	County Service Area #2-University Park	10,350	487,750
6753	County Service Area #3-Camp Chafee	3,370	43,980
6754	County Service Area #4-Triunfo Light	162,750	2,643,010
6755	County Service Area #5-Rancho Camarillo	64,440	2,414,880
6756	County Service Area #6-Sunset	295,750	3,428,310
6757	County Service Area #7-Anacapa	394,720	3,058,530
6758	County Service Area #8-Conejo Valley	561,190	17,320,080
6759	County Service Area #9-Santa Clara	157,050	5,495,990
6760	County Service Area #10-Simi Valley	4,499,280	84,462,670
6761	County Service Area #11-Casitas	277,710	523,270
6762	County Service Area #12-Meiners Oaks	130,560	3,120,470
6763	County Service Area #13-Mira Monte	125,920	1,952,420
6764	County Service Area #14-Piru	108,920	829,430
6765	County Service Area #15-Saticoy	185,380	1,387,480
6766	County Service Area #16-Moorpark College	472,940	3,522,230
6767	County Service Area #17-Somis	440	27,000
6861	County Service Area #10-Simi Zone #1	649,350	27,214,120
6903	County Maintenance #1	256,000	9,817,240
7000	Camarillo Sanitary	2,084,820	31,058,390
7001	Camarillo Sewer Maintenance Operation Fund	2,084,820	31,058,390
7004	Camarillo Sanitary-Bond	2,084,820	31,058,390
7050	Meiners Oaks Sanitary	328,550	6,908,510
7051	Meiners Oaks Sanitary-Bond	328,550	6,908,510
7059	Oak View Sanitary	361,100	5,478,210
7070	Port Hueneme Sanitary	439,840	12,580,820
7071	Port Hueneme Sanitary-Bond	439,840	12,580,820
7081	Saticoy Sanitary District	92,980	771,770
7091	Ventura Avenue Sanitary	259,500	2,318,320
7092	Ventura Avenue Sanitary-Bond	259,500	2,318,320
7111	Conejo Recreation and Park	8,952,550	118,511,530

<u>TOTAL SECURED VALUATION</u>	<u>UNSECURED PROPERTY VALUATION</u>	<u>TAX RATE</u>	<u>BUDGET REQUIREMENT</u>	<u>CLASS OF PROPERTY TAXABLE (SEE FOOTNOTE A)</u>
\$ 632,730	\$ 12,412	\$ ---	\$ 4,725	1
1,027,040	4,477	---	1,138,741	1
1,027,040	4,477	---	4,710	1
10,819,290	499,983	---	---	1
10,819,290	499,983	---	33,161	1
4,404,380	104,107	.51	50,344	1
---	10,721	---	21,000	1
4,222,030	6,805,823	---	---	1
784,510	1,311	.42	18,213	1
3,437,520	6,804,512	---	---	1
687,050	973	---	47,676	1
687,050	973	.84	9,075	1
6,495,650	153,495	---	209,898	1
4,181,970	2,842	.23	14,039	1
498,100	178	---	---	1
47,350	81	3.28	1,734	1
2,805,760	25,587	.22	14,033	
2,479,320	---	---	11,302	
3,724,060	---	.15	10,530	
3,453,250	---	.12	5,802	
17,881,270	---	.12	37,828	
5,653,040	---	.13	12,111	
88,961,950	---	.04	28,062	
800,980	---	.08	1,557	
3,251,030	---	.09	4,348	
2,078,340	---	.04	1,207	
938,350	---	.17	2,039	
1,572,860	---	.17	4,895	
3,995,170	---	.17	9,817	
27,440	---	---	215	
27,863,470	---	.20	71,788	
10,073,240	---	---	---	1
33,143,210	1,407,103	---	290,500	1
33,143,210	1,407,103	.24	211,200	1
33,143,210	1,407,103	.14	51,076	1
7,237,060	152,225	.37	100,627	1
7,237,060	152,225	.82	76,333	1
5,839,310	95,681	.90	119,432	1
13,020,660	514,764	.18	157,350	1
13,020,660	514,764	.07	11,593	1
864,750	340,987	.61	18,600	1
2,577,820	22,261	.70	77,330	1
2,577,820	22,261	.87	36,458	1
127,464,080	5,019,936	.35	923,382	1

ASSESSED VALUATIONS
1968-69

<u>FUND NUMBER</u>	<u>DISTRICT</u>	<u>PUBLIC UTILITY VALUATION</u>	<u>SECURED PROPERTY VALUATION</u>
7120	Fillmore-Piru Memorial	\$ 3,319,950	\$ 32,346,000
7135	Pleasant Valley Recreation and Park	4,910,640	56,977,530
7137	Pleasant Valley Recreation and Park-Bond	4,910,640	56,977,530
7141	Simi Valley Recreation and Park	6,680,740	100,858,300
7155	Bardsdale Cemetery	2,223,490	22,878,270
7180	Piru Cemetery	1,209,230	11,264,850
7190	Simi Valley Public Cemetery	6,680,740	100,858,300
7200	Anacapa Municipal Water	18,741,610	42,635,300
7210	Calleguas Municipal Water	46,814,390	402,810,360
7211	Calleguas Municipal Water-Bond	23,934,550	313,549,050
7215	Colonia Municipal Water	13,413,660	7,090,540
7220	Del Norte Municipal Water	1,266,260	12,084,920
7230	Hidden Valley Municipal Water	121,530	4,093,820
7260	Ocean View Municipal Water	3,105,400	12,892,050
7261	Ocean View Municipal Water-Bond	3,105,400	12,892,050
7270	Pleasant Valley Municipal Water	1,976,970	11,219,090
7280	Russell Valley Municipal Water	256,010	9,816,160
7293	Ventura River Municipal Water	13,148,080	131,536,100
7294	Ventura River Municipal Water-Summit Annex	21,940	387,310
7295	Ventura River Municipal Water-Improvement District A	12,710	137,650
7296	Ventura River Municipal Water-Improvement District B	32,880	486,930
7297	Ventura River Municipal Water-Improvement Zone 2	97,500	2,116,090
7310	Camrosa County Water	783,810	11,047,930
7312	Camrose County Water-Improvement Zone 1	131,070	2,328,480
7330	Fairview County Water	101,640	2,659,650
7350	Meiners Oaks County Water	198,300	3,522,020
7360	Ocean View Water	---	---
7361	Oxnard Beach County Water	272,630	4,629,180
7370	Pleasant Valley County Water	1,976,970	11,219,090
7380	Ventura River County Water	401,850	6,107,820
7460	County Waterworks #6	4,976,510	45,461,070
7461	County Waterworks #6-Bond	4,006,970	28,720,300
7462	County Waterworks #6-Bond Newbury Park	320,820	4,160,710
7464	County Waterworks #6-Zone 1-Bond Construction	130,530	4,602,790
7465	County Waterworks #6-Zone 1-Bond	130,530	4,602,790
7466	County Waterworks #6-Zone 2-Bond	357,450	2,460,270
7468	County Waterworks #6-North Thousand Oaks	648,720	12,580,060
7470	County Waterworks #6-Zone 3-Bond	2,320	158,280
7500	Metropolitan Water	23,244,260	300,169,030
7501	Metropolitan Water-Annex #1	7,373,560	68,677,640
7502	Metropolitan Water-Lake Sherwood Annex	60,260	1,096,150
7503	Metropolitan Water-Annex #3	560,750	11,738,750
7504	Metropolitan Water-Annex #4	12,732,360	19,810
7505	Metropolitan Water-Annex #5	2,843,200	21,108,980

<u>TOTAL SECURED VALUATION</u>	<u>UNSECURED PROPERTY VALUATION</u>	<u>TAX RATE</u>	<u>BUDGET REQUIREMENT</u>	<u>CLASS OF PROPERTY TAXABLE (SEE FOOTNOTE A)</u>
\$ 35,665,950	\$ 1,938,516	\$.07	\$ 37,670	1
61,888,170	1,698,277	.15	298,056	1
61,888,170	---	.21	159,068	1
107,539,040	11,415,917	.34	616,796	1
25,101,760	1,523,041	---	23,160	1
12,474,080	534,565	.01	1,800	1
107,539,040	11,415,917	---	15,070	1
61,376,910	2,461,953	---	4,040	1
449,624,750	30,737,828	.07	1,635,100	1
337,483,600	18,787,211	.37	1,852,445	1
20,504,200	503,326	---	3,990	1
13,351,180	1,060,104	---	2,200	1
4,215,350	6,532	.13	10,500	1
15,997,450	311,910	---	21,070	1
15,997,450	311,910	---	18,575	1
13,196,060	599,354	---	3,250	1
10,072,170	67,619	.11	38,547	1
144,684,180	8,861,134	.50	2,250,158	1
409,250	3,182	---	---	1
150,360	81	1.00	---	1
519,810	23,671	---	---	1
2,213,590	22,183	---	---	1
11,831,740	81,498	.90	305,565	1
2,459,550	8,467	.10	2,200	1
2,761,290	55,437	---	1,000	1
3,720,320	77,444	.39	126,145	1
---	316,450	---	---	1
4,901,810	1,636,276	.05	105,450	1
13,196,060	599,354	.74	266,310	1
6,509,670	151,816	.21	125,750	1
50,437,580	1,951,482	---	808,448	1
32,727,270	1,356,556	.08	26,675	1
4,481,530	194,088	.70	31,793	1
4,733,320	1,767	---	---	1
4,733,320	1,767	.28	14,413	1
2,817,720	17,900	2.16	79,051	1
13,228,780	381,171	1.00	167,319	1
160,600	---	---	---	1
323,413,290	18,638,022	.20	---	1
76,051,200	9,906,307	.24	---	1
1,156,410	4,084	.35	---	1
12,299,500	137,734	1.10	---	1
12,752,170	---	.24	---	1
23,952,180	2,051,681	.24	---	1

ASSESSED VALUATIONS
1968-69

<u>FUND NUMBER</u>	<u>DISTRICT</u>	<u>PUBLIC UTILITY VALUATION</u>	<u>SECURED PROPERTY VALUATION</u>
7550	Antelope Valley East Kern Water Agency	\$ 154,150	\$ 151,570
7551	Antelope Valley East Kern Water Agency Gorman	255,670	50,660
7555	Meadows Lighting	451,910	12,193,180
7560	Montalvo Municipal Improvement	296,460	2,877,060
7567	Moorpark Mosquito Abatement	2,646,070	13,557,000
7575	Oxnard Harbor	44,481,370	334,248,500
7577	Thousand Oaks Lighting	2,044,450	6,099,460
7580	Ventura Port	8,237,950	104,721,340
7581	Ventura Port-Bond	8,237,950	104,721,340
7583	Ventura Port-Loan	8,237,950	104,721,340
7585	Weathersfield Lighting	87,720	2,359,930
7586	Santa Paula Library	3,686,420	45,649,750
7587	Frazier Park Public Utility Annex #2	---	750
7588	Beachfront Project	9,060	---
7589	Upper Santa Clara Valley Water Agency	58,890	3,344,700
6350	Moorpark County Sanitation	1,880,860	11,830,270
6351	Moorpark County Sanitation-Bond	1,880,860	11,830,270
6380	South Coast County Sanitation	---	1,639,020
6390	Triunfo County Sanitation	343,460	11,083,490
6391	Triunfo County Sanitation-Bond	345,170	11,655,490
7625	Arroyo Tapo Protection	827,770	6,068,720
7627	Arroyo Tapo Protection Bond	827,770	6,068,720
7640	Camarillo Protection	114,360	13,989,550
7642	Camarillo Protection-Bond	114,360	13,989,550
7650	Dry Canyon Protection	77,200	6,896,850
7652	Dry Canyon Protection-Bond	77,200	6,896,850
7653	Douglas Simi Protection	68,930	4,946,780
7655	Douglas Simi Protection-Bond	68,930	4,946,780
7680	Running Springs Protection	----	777,360
7682	Running Springs Protection-Bond	---	777,360
7690	Somis Protection	48,960	4,873,490
7692	Somis Protection-Bond	48,960	4,873,490
7700	University Park Protection	14,270	571,730
7702	University Park Protection-Bond	14,270	571,730
7735	Oxnard Drainage #1	455,230	7,303,420
7736	Oxnard Drainage #2	288,840	7,975,480
7737	Oxnard Drainage #3	1,696,660	35,927,750
7765	San Antonio Water Conservation	58,290	5,755,790
7770	United Water Conservation	30,429,100	321,883,410
7772	United Water Conservation Bond	30,429,100	321,883,410
7780	Calleguas Soil Conservation	1,883,540	94,673,520
7782	Antelope Valley Soil Conservation	---	228,760
7790	Ojai Soil Conservation	37,870	7,244,910
7795	Simi Valley Soil Conservation	679,420	54,601,670
7798	San Fernando Valley Soil Conservation	---	372,230

FINANCIAL REPORT OF VENTURA COUNTY

<u>TOTAL SECURED VALUATION</u>	<u>UNSECURED PROPERTY VALUATION</u>	<u>TAX RATE</u>	<u>BUDGET REQUIREMENTS</u>	<u>CLASS OF PROPERTY TAXABLE (SEE FOOTNOTE A)</u>
\$ 305,720	\$ ---	\$.52	\$ ---	1
306,330	---	.57	---	1
12,645,090	14,043	.18	---	1
3,173,520	249,421	.60	38,500	1
16,203,070	297,951	.12	29,875	1
378,729,870	26,248,834	.03	344,602	1
8,143,910	774,800	.07	---	1
112,959,290	11,100,097	.10	3,800,035	1
112,959,290	11,100,097	.19	207,990	1
112,959,290	11,100,097	.06	200,000	1
2,447,650	2,416	.26	---	1
49,336,170	---	.13	61,037	1
750	---	2.00	---	1
9,060	---	---	---	1
3,403,590	---	.42	---	1
13,711,130	93,437	.13	107,784	2
13,711,130	93,437	.26	75,000	2
1,639,020	540	---	7,586	2
11,426,950	---	.21	102,084	2
12,000,660	---	1.04	292,775	2
6,896,490	32,881	.04	8,800	2
6,896,490	32,881	.08	30,575	2
14,103,910	140,696	---	4,628	2
14,103,910	140,696	---	41,002	2
6,974,050	57,473	.01	2,502	2
6,974,050	57,473	---	24,741	2
5,015,710	104,891	.23	10,000	2
5,015,710	104,891	---	45,397	2
777,360	---	.78	12,200	2
777,360	---	---	21,668	2
4,922,450	813	.04	2,600	2
4,922,450	813	.03	10,956	2
586,000	3,952	---	---	2
586,000	3,952	---	36,040	2
7,758,650	566,199	.08	11,450	2
8,264,320	58,200	.30	32,450	2
37,624,410	427,231	.02	32,000	2
5,814,080	63,755	.03	2,615	2
352,312,510	8,826,120	---	1,011,745	2
352,312,510	8,826,120	.08	509,868	2
96,557,060	2,562	---	51,700	3
228,760	3,775	---	---	3
7,282,780	10,441	.02	16,390	3
55,281,090	687	.01	15,226	3
372,230	8,930	---	---	4

FINANCIAL REPORT OF VENTURA COUNTY

ASSESSED VALUATIONS 1968-69

<u>FUND NUMBER</u>	<u>DISTRICT</u>	<u>PUBLIC UTILITY VALUATION</u>	<u>SECURED PROPERTY VALUATION</u>
8000	Camarillo	\$ 2,550,920	\$ 30,366,720
8010	Fillmore	821,590	6,880,050
8020	Ojai	1,069,350	12,021,680
8031	Oxnard District #1	10,942,060	92,324,500
8032	Oxnard District #2	105,800	2,237,850
8033	Oxnard District #3	12,915,280	206,750
8040	Port Hueneme	539,540	12,206,930
8050	Santa Paula	2,179,340	22,788,710
8080	San Buenaventura	7,849,190	98,001,720
8070	Thousand Oaks	6,277,420	73,093,480
8071	Thousand Oaks-Municipal Sewer #1	218,290	2,935,060

Note A: Classes of property taxable are:

1. Land, Improvements and Personal Property
2. Land and Improvements
3. Land, Exclusive of Mineral Rights
4. Land

Note B: During the fiscal year 1968-69 the Lighting Districts were absorbed into County Service Areas.

Note C: Annexed into the City of Camarillo.

FINANCIAL REPORT OF VENTURA COUNTY

<u>TOTAL SECURED VALUATION</u>	<u>UNSECURED PROPERTY VALUATION</u>	<u>TAX RATE</u>	<u>BUDGET REQUIREMENTS</u>	<u>CLASS OF PROPERTY TAXABLE (SEE FOOTNOTE A)</u>
\$ 32,917,640	\$ 1,510,404	\$ ---	\$ ---	1
7,701,640	515,800	1.42	---	1
13,091,030	687,793	1.62	---	1
103,266,560	11,987,424	1.62	---	1
2,343,650	130,756	1.59	---	1
13,122,030	877,930	1.57	---	1
12,746,470	1,334,549	1.54	---	1
24,968,050	1,492,107	2.06	---	1
105,850,910	9,690,921	1.65	---	1
79,370,900	2,779,076	---	---	1
3,153,350	---	---	---	1

ASSESSED VALUATIONS
OF INCORPORATED CITIES AND
AREAS OUTSIDE CITIES

	<u>CAMARILLO</u>	<u>FILLMORE</u>	<u>OJAI</u>	<u>OXNARD</u>	<u>PORT HUENEME</u>
<u>SECURED ROLL</u>					
Land	\$13,524,010	\$3,105,990	\$ 5,874,270	\$ 39,964,770	\$ 4,712,680
Improvements	16,918,210	3,956,060	6,582,400	55,216,020	7,900,210
Personal Property	862,660	257,500	521,570	5,217,940	377,270
TOTAL	\$31,304,880	\$7,319,550	\$12,978,240	\$100,398,730	\$12,990,160
Less Exemptions	938,160	439,500	956,560	5,629,630	783,230
NET TOTAL	\$30,366,720	\$6,880,050	\$12,021,680	\$ 94,769,100	\$12,206,930
<u>UTILITY ROLL</u>					
Land	\$ 101,130	\$ 77,870	\$ 70,420	\$ 2,241,980	\$ 9,340
Improvements	1,120,030	376,280	486,950	17,372,080	210,650
Personal Property	1,329,760	367,440	511,980	4,349,080	319,550
TOTAL	\$ 2,550,920	\$ 821,590	\$ 1,069,350	\$ 23,963,140	\$ 539,540
<u>UNSECURED ROLL</u>					
Land	\$ ---	\$ ---	\$ 8,437	\$ 268,060	\$ 101,567
Improvements	328,053	166,920	104,922	2,752,818	477,687
Personal Property	1,185,971	354,444	595,257	10,026,554	757,295
TOTAL	\$ 1,514,024	\$ 521,364	\$ 708,616	\$ 13,047,432	\$ 1,336,549
Less Exemptions	3,620	5,564	20,823	51,322	2,000
NET TOTAL	\$ 1,510,404	\$ 515,800	\$ 687,793	\$ 12,996,110	\$ 1,334,549
<u>TOTAL ROLLS</u>					
Land	\$13,625,140	\$3,183,860	\$ 5,953,127	\$ 42,474,810	\$ 4,823,587
Improvements	18,366,293	4,499,260	7,174,272	75,340,918	8,588,547
Personal Property	3,378,391	979,384	1,628,807	19,593,574	1,454,115
TOTAL	\$35,369,824	\$8,662,504	\$14,756,206	\$137,409,302	\$14,866,249
Less Exemptions	941,780	445,064	977,383	5,680,952	785,230
NET TOTAL	\$34,428,044	\$8,217,440	\$13,778,823	\$131,728,350	\$14,081,019

For the fiscal year 1968-67 solvent credits are not taxable.

FINANCIAL REPORT OF VENTURA COUNTY

<u>SANTA PAULA</u>	<u>SAN BUENAVENTURA</u>	<u>THOUSAND OAKS</u>	<u>TOTAL INSIDE CITIES</u>	<u>TOTAL OUTSIDE CITIES</u>	<u>GRAND TOTAL</u>
\$ 9,095,260	\$ 40,536,670	\$41,409,580	\$158,223,230	\$272,789,800	\$431,013,030
13,836,630	57,869,020	32,373,280	194,651,830	152,576,720	347,228,550
<u>1,216,060</u>	<u>3,977,860</u>	<u>1,727,910</u>	<u>14,158,770</u>	<u>20,537,630</u>	<u>34,696,400</u>
\$24,147,950	\$102,383,550	\$75,510,770	\$367,033,830	\$445,904,150	\$812,937,980
<u>1,359,240</u>	<u>4,381,830</u>	<u>2,417,290</u>	<u>16,905,440</u>	<u>13,062,710</u>	<u>29,968,150</u>
<u>\$22,788,710</u>	<u>\$ 98,001,720</u>	<u>\$73,093,480</u>	<u>\$350,128,390</u>	<u>\$432,841,440</u>	<u>\$782,969,830</u>
\$ 128,590	\$ 416,750	\$ 445,590	\$ 3,491,670	\$ 3,697,170	\$ 7,188,840
905,620	3,706,490	2,524,270	26,702,370	16,480,780	43,183,150
<u>1,145,130</u>	<u>3,725,950</u>	<u>3,307,560</u>	<u>15,056,450</u>	<u>20,612,500</u>	<u>35,668,950</u>
<u>\$ 2,179,340</u>	<u>\$ 7,849,190</u>	<u>\$ 6,277,420</u>	<u>\$ 45,250,490</u>	<u>\$ 40,790,450</u>	<u>\$ 86,040,940</u>
\$ 5,375	\$ 171,453	\$ ---	\$ 554,892	\$ 199,640	\$ 754,532
280,941	1,693,378	746,652	6,551,371	14,837,477	21,388,848
<u>1,224,407</u>	<u>7,849,891</u>	<u>2,046,269</u>	<u>24,040,088</u>	<u>12,631,599</u>	<u>36,671,687</u>
\$ 1,510,723	\$ 9,714,722	\$ 2,792,921	\$ 31,146,351	\$ 27,668,716	\$ 58,815,067
<u>18,616</u>	<u>23,801</u>	<u>13,845</u>	<u>139,591</u>	<u>53,058</u>	<u>192,649</u>
<u>\$ 1,492,107</u>	<u>\$ 9,690,921</u>	<u>\$ 2,779,076</u>	<u>\$ 31,006,760</u>	<u>\$ 27,615,658</u>	<u>\$ 58,622,418</u>
\$ 9,229,225	\$ 41,124,873	\$41,855,170	\$162,269,792	\$276,686,610	\$438,956,402
15,023,191	63,268,888	35,644,202	227,905,571	183,894,977	411,800,548
<u>3,585,597</u>	<u>15,553,701</u>	<u>7,081,739</u>	<u>53,255,308</u>	<u>53,781,729</u>	<u>107,037,037</u>
\$27,838,013	\$119,947,462	\$84,581,111	\$443,430,671	\$514,363,316	\$957,793,987
<u>1,377,856</u>	<u>4,405,631</u>	<u>2,431,135</u>	<u>17,045,031</u>	<u>13,115,768</u>	<u>30,160,799</u>
<u>\$26,460,157</u>	<u>\$115,541,831</u>	<u>\$82,149,976</u>	<u>\$426,385,640</u>	<u>\$501,247,548</u>	<u>\$927,633,188</u>

ASSESSED VALUATIONS
SCHOOL DISTRICTS
1968-69

<u>SCHOOL DISTRICT</u>	<u>UTILITY</u>	<u>SECURED</u>
<u>ELEMENTARY - GENERAL</u>		
Cuyama Joint	\$ 380,370	\$ 340,540
Briggs	620,520	9,699,160
Port Hueneme	1,629,470	31,251,180
Mesa	848,420	15,075,520
Moorpark	2,646,070	13,557,000
Mupu	119,880	1,432,130
Ocean View	3,887,770	23,874,350
Oxnard	22,337,080	83,384,890
Pleasant Valley	4,910,640	56,977,530
Rio	2,339,060	18,157,020
Santa Clara	307,210	2,563,060
Santa Paula	2,638,810	31,955,400
Somis	941,290	11,466,530
Timber	3,966,220	57,455,760
Valley Oaks	5,896,000	75,644,540
TOTAL ELEMENTARY - GENERAL	<u>\$53,468,810</u>	<u>\$432,834,610</u>
<u>HIGH - GENERAL</u>		
Santa Maria	\$ 380,370	\$ 340,540
Moorpark	2,822,860	17,902,510
Oxnard	46,579,160	368,941,810
Santa Paula	3,686,420	45,649,750
TOTAL HIGH - GENERAL	<u>\$53,468,810</u>	<u>\$432,834,610</u>
<u>UNIFIED - GENERAL</u>		
Fillmore	\$ 3,847,950	\$ 33,199,710
Ojai	2,433,970	32,189,780
Simi	6,680,740	100,858,300
Ventura	19,609,470	183,887,430
TOTAL UNIFIED - GENERAL	<u>\$32,572,130</u>	<u>\$350,135,220</u>
<u>JUNIOR COLLEGE - GENERAL</u>		
Allan Hancock Joint	\$ 380,370	\$ 340,540
Ventura	85,660,570	782,629,290
TOTAL JUNIOR COLLEGE - GENERAL	<u>\$86,040,940</u>	<u>\$782,969,830</u>
TOTAL COUNTY - GENERAL	<u>\$86,040,940</u>	<u>\$782,969,830</u>
<u>ELEMENTARY - BOND</u>		
Fillmore	\$ 2,540,220	\$ 18,167,660
Port Hueneme	1,629,470	31,251,180
Mesa	848,420	15,075,520
Mill	1,218,320	10,870,230
Moorpark	2,646,070	13,557,000
Mound	1,221,170	23,882,580
Mupu	119,880	1,432,130
Ocean View	3,887,770	23,874,350
Nordhoff	2,899,390	31,365,820

<u>TOTAL SECURED</u>	<u>UNSECURED</u>	<u>TOTAL VALUATION</u>
\$ 720,910	\$ 15,515	\$ 736,425
10,319,680	399,802	10,719,482
32,880,650	3,941,131	36,821,781
15,923,940	478,729	16,402,669
16,203,070	297,951	16,501,021
1,552,010	25,795	1,577,805
27,762,120	1,541,541	29,303,661
105,721,970	9,962,800	115,684,770
61,888,170	1,698,277	63,586,447
20,496,080	3,413,940	23,910,020
2,870,270	40,922	2,911,192
34,594,210	1,729,446	36,323,656
12,407,820	453,364	12,861,184
61,421,980	3,174,309	64,596,289
81,540,540	1,906,311	83,446,851
<u>\$486,303,420</u>	<u>\$29,079,833</u>	<u>\$515,383,253</u>
\$ 720,910	\$ 15,515	\$ 736,425
20,725,370	448,987	21,174,357
415,520,970	26,419,366	441,940,336
49,336,170	2,195,965	51,532,135
<u>\$486,303,420</u>	<u>\$29,079,833</u>	<u>\$515,383,253</u>
\$ 37,047,660	\$ 2,217,788	\$ 39,265,448
34,623,750	1,107,636	35,731,386
107,539,040	11,415,917	118,954,957
203,496,900	14,801,244	218,298,144
<u>\$382,707,350</u>	<u>\$29,542,585</u>	<u>\$412,249,935</u>
\$ 720,910	\$ 15,515	\$ 736,425
868,289,860	58,606,903	926,896,763
<u>\$869,010,770</u>	<u>\$58,622,418</u>	<u>\$927,633,188</u>
<u>\$869,010,770</u>	<u>\$58,622,418</u>	<u>\$927,633,188</u>
\$ 20,707,880	\$ 1,602,851	\$ 22,310,731
32,880,650	3,941,131	36,821,781
15,923,940	478,729	16,402,669
12,088,550	579,222	12,667,772
16,203,070	297,951	16,501,021
25,103,750	1,792,376	26,896,126
1,552,010	25,795	1,577,805
27,762,120	1,541,541	29,303,661
34,265,210	1,159,448	35,424,658

ASSESSED VALUATIONS
SCHOOL DISTRICTS
1968-69

<u>SCHOOL DISTRICTS</u>	<u>UTILITY</u>	<u>SECURED</u>
<u>ELEMENTARY - BOND (Continued)</u>		
Oxnard #1	\$21,584,960	\$ 69,826,120
Oxnard #2	22,337,080	83,384,890
Pleasant Valley	4,910,640	56,977,530
Rio	2,339,060	18,157,020
San Antonio	248,120	4,175,500
Ventura #2	10,166,480	117,215,800
Santa Paula	2,638,810	31,955,400
Saticoy	3,615,020	15,849,620
Somis	941,290	11,466,530
Summit	167,280	1,722,710
Timber	3,966,220	57,455,760
Valley Oaks	5,896,000	75,644,540
<u>HIGH - BOND</u>		
Fillmore	3,847,950	33,199,710
Moorpark #1	4,688,910	47,407,210
Moorpark #2	2,822,860	17,902,510
Nordhoff	2,433,970	32,189,780
Oxnard #1	44,713,110	339,437,110
Oxnard #2	46,579,160	368,941,810
Santa Maria	---	---
Santa Paula	3,686,420	45,649,750
Ventura	19,609,470	183,887,430
<u>UNIFIED - BOND</u>		
Simi	6,680,740	100,858,300
<u>JUNIOR COLLEGE - BOND</u>		
Allan Hancock Joint	---	---
Ventura -	85,660,570	782,629,290
<u>OTHER</u>		
Oxnard Area Wide - East	18,360,220	215,101,360
Oxnard Area Wide - West	31,041,800	171,742,960
Santa Paula Area Wide	3,686,420	45,649,750
County Equalization	86,040,940	782,969,830
Physically Handicapped Minors	37,033,280	414,498,670
Severely Mentally Retarded	63,323,490	699,244,400
Institutionalized Children	85,660,570	782,629,290
Physically Handicapped Minors	6,509,280	63,552,260
Mentally Retarded - SM	380,370	340,540
Development Center - Child Care	85,660,570	782,629,290
Mentally Retarded	2,837,320	40,236,400

<u>TOTAL SECURED</u>	<u>UNSECURED</u>	<u>TOTAL VALUATION</u>
\$ 91,411,080	\$ 9,234,806	\$100,645,886
105,721,970	9,962,800	115,684,770
61,888,170	1,698,277	63,586,447
20,496,080	3,413,940	23,910,020
4,423,620	24,826	4,448,446
127,382,280	9,840,155	137,222,435
34,594,210	1,729,446	36,323,656
19,464,640	922,825	20,387,465
12,407,820	453,364	12,861,184
1,889,990	32,350	1,922,340
61,421,980	3,174,309	64,596,289
81,540,540	1,906,311	83,446,851
37,047,660	2,217,788	39,265,448
52,096,120	650,159	52,746,279
20,725,370	448,987	21,174,357
34,623,750	1,107,636	35,731,386
384,150,220	26,218,194	410,368,414
415,520,970	26,419,366	441,940,336
---	15,515	15,515
49,336,170	2,195,965	51,532,135
203,496,900	14,801,244	218,298,144
107,539,040	10,782,809	118,321,849
---	15,515	15,515
868,289,860	58,606,903	926,896,763
233,461,580	---	233,461,580
202,784,760	---	202,784,760
49,336,170	2,195,965	51,532,135
869,010,770	58,622,418	927,633,188
451,531,950	22,426,942	473,958,892
762,567,890	30,458,091	793,025,981
868,289,860	58,606,903	926,896,763
70,061,540	2,644,952	72,706,492
720,910	15,515	736,425
868,289,860	---	868,289,860
43,073,720	---	43,073,720

TABLE OF MUNICIPAL ACCOUNTING
TERMINOLOGY AND DEFINITIONS

The definitions set forth in this Table are designed as an aid to the non-technical reader to enable him to understand certain terminology used in this Report.

- ACCOUNTS PAYABLE - Liabilities on open account owing to private persons, firms, or corporations, or to governmental units.
- ACCOUNTS RECEIVABLE - Amounts owing on open account from private persons, firms, or corporations, or from governmental units.
- AGENCY FUND - A fund consisting of resources received and held by the governmental unit as an agent for others.
- ALLOWANCE FOR DEPRECIATIONS - The accumulation of periodical credits made to record the reduction in the value of fixed assets as a result of depreciation.
- APPROPRIATION - An authorization granted by the legislative body to make expenditures and to incur obligations for specific purposes.
- ASSESS - To value property officially for the purpose of taxation.
- ASSESSED VALUATION - A valuation set upon real estate or other property by a government as a basis for levying taxes.
- ASSETS - The entire property of a governmental unit.
- BALANCE SHEET - A statement ordinarily prepared from books kept by double entry showing assets and other resources, liabilities, and other obligations and surplus of a fund or governmental unit at a specified date properly classified to exhibit financial position of the fund or unit at that date.
- BOND - A written promise, generally under seal, to pay a specified sum of money, called the face value, at a fixed time in the future, called the date of maturity and carrying interest at a fixed rate, usually payable periodically.
- BOND FUND - A fund established to receive and disburse the proceeds of a governmental bond issue.
- BONDED DEBT - That portion of indebtedness represented by outstanding bonds.
- BONDS AUTHORIZED AND UNISSUED - Bonds which have been legally authorized but have not been issued and which can be issued and sold without further authorization.
- BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period or purpose and the proposed means of financing them.
- CAPITAL OUTLAYS - Expenditures which result in the acquisition of or additions to fixed assets.
- CASH - Currency, checks, postal and express money orders, and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash, and bank deposits.
- CONTRACTS PAYABLE - Sums due on contracts.

TABLE OF MUNICIPAL ACCOUNTING
TERMINOLOGY AND DEFINITIONS

- CURRENT TAXES - Taxes levied and becoming due during the current fiscal period, from the time the amount of the tax levy is first established to the date on which a penalty for non-payment is attached.
- DEBT LIMIT - The maximum amount of gross or net debt legally permitted.
- DEFICIT - The excess of the liabilities of a fund over its assets.
- DELINQUENT TAXES - Taxes remaining unpaid on and after the date on which a penalty for non-payment is attached.
- DEPRECIATION - The portion of the cost of a fixed asset charged as an expense during a particular period.
- DISBURSEMENTS - Payments in cash.
- ENCUMBRANCES - Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved.
- ESTIMATED REVENUE - The amount of revenue estimated to be accrued or to be collected during a given period.
- EXPENDITURES - If the accounts are kept on the accrual basis this term designates total charges incurred, whether paid or unpaid.
- FIXED ASSETS - Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.
- FUND - A sum of money or other resources segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations and constituting an independent fiscal and accounting entity.
- GENERAL FUND - The fund that is available for any legally authorized purpose and which is therefore used to account for all revenues and all activities not provided for in other funds.
- GENERAL LEDGER - A book file, or other device which contains the accounts necessary to reflect in summary or in detail the financial operations and the financial condition of a governmental unit.
- GENERAL OBLIGATION BONDS - Bonds for whose payment the full faith and credit of the issuing body are pledged.
- GRANT - A contribution by one governmental unit to another unit. The contribution is usually made to aid in the support of a specified function.
- LEVY - The total of taxes or special assessment imposed by a governmental unit.
- LIABILITIES - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.
- PETTY CASH - A sum of money, either in the form of currency or a special bank deposit, set aside for the purpose of making change or immediate payments of comparatively small amounts.

TABLE OF MUNICIPAL ACCOUNTING
TERMINOLOGY AND DEFINITIONS

- RESERVE - An account set up to indicate the segregation of surplus to meet contingent liabilities or other segregations of surplus.
- RESOURCES - The actual assets of a governmental unit such as cash, taxes receivable, land, buildings, etc.
- REVOLVING FUND - A fund provided to carry out a cycle of operations. The amounts expended from the fund are restored thereto either from earnings from operations or from transfers by other funds, so that the original capital of the fund is kept intact.
- STATEMENTS - In Accounting, formal written presentations setting forth financial information.
- SURPLUS - The excess of the assets of a fund over its liabilities.
- TRUST FUND - A fund consisting of resources received and held by the governmental unit as trustee to be expended or invested in accordance with the conditions of the trust.
- WARRANT - An order drawn by the legislative body or an officer of a governmental unit upon its treasurer directing the latter to pay a specified amount to the person named or to the bearer.
- WORKING CAPITAL FUND - A fund established to finance activities, usually of a manufacturing or service nature.

